

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 11/1/2023 - 11/30/2023

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPER 3487	PAYROLL	TAX	OTHER 2830	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	1,531,398.55			42,653.16	1,574,051.71
RECEIPTS					
CASH SALES	-			-	-
ACCOUNTS RECEIVABLE - PREPETITION	153.46			-	153.46
ACCOUNTS RECEIVABLE - POSTPETITION	2,118,702.54			9,680.00	2,128,382.54
LOANS AND ADVANCES	-			-	-
SALE OF ASSETS	-			-	-
OTHER (ATTACH LIST) (Mor 1a)	731,947.53			-	731,947.53
TRANSFERS (FROM DIP ACCTS)	-			-	-
TOTAL RECEIPTS	2,850,803.53	-	-	9,680.00	2,860,483.53
DISBURSEMENTS					
NET PAYROLL	400,055.94			11,651.73	411,707.67
PAYROLL TAXES	143,876.24			3,799.33	147,675.57
SALES, USE, & OTHER TAXES	-			-	-
INVENTORY PURCHASES	-			-	-
SECURED/ RENTAL/ LEASES	-			-	-
INSURANCE	1,573,313.03			-	1,573,313.03
ADMINISTRATIVE	43,557.66			-	43,557.66
SELLING	-			-	-
OTHER (ATTACH LIST) Mor 1b)	448,493.93			2,811.35	451,305.28
Passthrough Disbursements (Mor 1c)	694,145.67			-	694,145.67
TRANSFERS (TO DIP ACCTS)	-			-	-
PROFESSIONAL FEES	199,448.59			-	199,448.59
U.S. TRUSTEE QUARTERLY FEES	-			-	-
COURT COSTS	-			-	-
TOTAL DISBURSEMENTS	3,502,891.06	-	-	18,262.41	3,521,153.47
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(652,087.53)	-	-	(8,582.41)	(660,669.94)
CASH - END OF MONTH	879,311.02			34,070.75	913,381.77

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	3,521,153.47
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
LESS: PASSTHROUGH TRANSFERS (MOR 1C)	694,145.67
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2,827,007.80

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 11/1/2023 - 11/30/2023

Other Cash Receipts

Passthrough

Passthrough

151-33100 - SDIF Cabrini Team Health	Reimbursement of expenses paid for Cabrini Team Health	7,327.91
199-91100 - Due to/from Seminary	Funds received from Parishes - remit to Seminary	743.85
199-98000 - Due to/from Propagation of Faith	Funds received from Parishes - remit to Propagation of Faith General	5,606.56
199-98001 - Due to/from Propagation of Faith	Funds received from Parishes - remit to Propagation of Faith Special	892.00
201-43000 - Accounts Payable-Other Montly Insurances	To Process Payments via Journal Entry vs Check	(111,114.57)
211-96300 - Collections - Catholic Relief Svcs	Funds received from Parishes - remit to Catholic Relief Svcs	676.00
212-96300 - Collections - Black & Native American Svcs	Funds received from Parishes - remit to Black & Native Amer Svcs	445.00
213-96300 - Collections - Respect Life	Funds received from Parishes - remit to Respect Life	22,917.21
214-96300 - Collections - Catholic Universty	Funds received from Parishes - remit to Catholic University	7,330.15
215-96300 - Collections - Holy Land	Funds received from Parishes - remit to Holy Land	828.50
216-96300 - Collections - Human Development	Funds received from Parishes - remit to Human Development	2,707.00
217-96300 - Collections - Holy Fathers	Funds received from Parishes - remit to Holy Fathers	2,936.15
218-96300 - Collections - Catholic Comm Campaign	Funds received from Parishes - remit to Catholic Comm Campaign	375.00
219-96300 - Collections - Rice Bowl	Funds received from Parishes - remit to Rice Bowl	105.40
220-96300 - Collections - Aid Eastern European Churches	Funds received from Parishes - remit to Eastern European Churches	436.00
229-96300 - National Collection for Retired Priests	National collection for Retired Religious	887.00
231-96300 - Hurricane Relief	Maui Wildfire Funds collected	12,681.18
233-96300 - Collections - Home Missions	Funds received from Parishes - remit to Home Missions	908.50
709-33100 - Other Prof Services		600.00
199-91600 - Due To/From Foundation - Hope Appeal	Reimbursement from Foundation for Hope Appeal expenses	500,000.00
199-G-96100 CMS Retiree Drug Sub	CMS Retiree drug sub	23,698.91
		-

Insurances

541-91220 - Insurance Loss Recovery	Insurance reimbursement for vehicle claim	3,254.27
561-91220 - PSI Other Events Revenue	Parish payment received for Special Event coverage	824.00
652-11006 - Health Insurance	Employee payment toward benefits	105.18
714-91230-00005 - Paid Family Leave	Paid Family Leave funds	42,864.20
760-91220-30013 - Reorg-Tucker Arensberg PC	Mediator Fees Reorganization or Refunds	263.76
760-91220-30019 - Reorg-VanOsselare Dispute Re	Mediator Fees Reorganization or Refunds	263.75
762-91220 - Workers Compensation	Refund received from Triad for WC overage payment	6,491.81
762-91220-00002 - Ins. Claims Paid - Auto	Reimbursement on claims	989.03
483-91230 - Cobra Refund	Lifetime Benefit Refund for Cobra claims	2,320.34
571-91230 - Stop Loss	Insurance reimbursement for Stop/Loss coverage	387.66
572-91230-00000 - Caremark Rebate	Caremark Rebate/RX Rebate	42.79
		-

Plant

571-12006 - Expense Reimbursement Revenue	Parish payment for Cathedraticum	293.00
721-93100 - Billable Project Expense	Reimbursement for index fee	305.00
		-

Program Revenue

254-00000 - Untied Way	United Way contributions.	24.00
264-00000 - Flexible Spending Plan W/H	Flexible Spending contributions.	538.16
421-42009 - Collections	Mass donations - Spanish Apostolate South	182.00
421-42012 - Collections	Mass donations - SUNY Oswego Newman	4,100.00
421-46003 - Collections	Mass donations - Spanish Aspotolate East	983.50
421-46006 - Collections	Mass donations - Spanish Apostolate South	140.00
441-44000 - Contributions	Charismatic Renewal funds received.	1,009.00
441-51003 - Catholic Women's Conference	Women's Conference	4,950.00
444-51003 - Healing Through the Heart	Women's Commission funds	9,464.88
451-57001 - Contrib-Parish-Tuition	Formation for Ministry Tuition Payments	1,130.00
512-34001 - Marriage Prep Fees	Payments received for Marriage Prep courses.	7,259.43
560-33100 - Event Revenue	Light A Child's Future Event revenue	1,163.60
561-33100 - Other Revenue	Catholic School Office - Fee for transcript	10.00
571-12000 - Expense Reimbursement	Reimbursement of Bishop Lucia wages from St. Margaret's-Mattydale	1,080.80
571-42006 - Expense Reimbursemnt	reimbursement	11,000.00
621/651-11001 - Salary & FICA	Amy Bodow from BD Fund	6,342.00
621-12006 - Salaries & Wages-Lay	Reimburse Salary-Bishop Residence	2,900.62
651-12006 - FICA	Reimburse FICA-Bishop Residence	142.13
652-12006 - Health Insur-Lay	Reimburse Health-Bishop Residence	1,020.90
621-32400 - Salaries & Wages-Lay	Smith, Cheryl Heritage reimb - Catechist Training	3,056.00
651-32400 - FICA	Smith, Cheryl Heritage reimb - Catechist Training	233.78
621-57001 - Salaries & Wages-Lay	Reimburse Salary-Formation for Ministry	4,079.51
651-57001 - FICA	Reimburse FICA-Formation for Ministry	312.08
704-41003 - Catholic Charities printing reimbursement	Reimbursement	280.00
725-33100 - Technology Expense	reimbursement toward Scoring ELA	129,446.50
767-32400 - Workshop Reimbursement	RCIA Workshop fees	404.60
784-25000 - World Youth Day	Youth Ministry funds	56.50
786-25000 - N C Y C	NCYC funds received	1,245.00

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

731,947.53

1,463,895.06

(731,947.53)

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 11/1/2023 - 11/30/2023

Utilities & Maintenance

		-
Armory 5	854-13001	73,953.62
Bobs True Value	Multiple	319.49
Butler Disposal	718-42012	113.08
Century Heating & Cooling	Multiple	490.00
Cooney Air Conditioning & Heating	716-12006	1,640.30
David Manwaring	856-42012	315.00
Fradon Lock	Multiple	18.00
Gannon Pest Control	Multiple	475.00
Grainger	Multiple	103.44
Hill & Markes	Multiple	937.88
JC Smith Inc	718-17002	112.56
Kurt Kraus	Multiple	1,480.00
M Squared Mgmt	709-42006	230.00
Mar Con Companies	722-93100	1,619.20
Mirabito Power & Gas	Multiple	553.31
National Grid	Multiple	3,152.66
Net At Work	709-13000	2,121.60
Northland Communications	705-13001	1,786.00
NYSEG	Multiple	679.65
Overhead Door of Syracuse	716-17002	170.65
Pullen's Heating & Cooling	719-42012	377.50
Purcells	multiple	55.82
Quill Corp	Multiple	174.38
Qvinci Software	Multiple	3,391.50
Rabys Home Center	716-72012	159.90
Redishred Acquisition	Multiple	271.77
Spectrum	Multiple	1,427.59
Sunoco	701-41006	161.73
Syracuse Blueprint	751-17007	37.80
Thryv	705-42012	50.66
TJN Consulting Services	Multiple	14,835.00
Tolls By Mail	701-17007	6.17
Town of Vestal Utility Fund	715-42006	112.00
US Bank Equip/Toshiba	Multiple	7,997.31
USPS	703-42012	1,176.00
Verizon	Multiple	1,511.42

Employee Expense Reports & Expenses

		-
Amy Sansone	701-33100	251.27
Andrea Schaffer	Multiple	426.50
Bishop Douglas Lucia	Multiple	120.00
Brian McAuliffe	701-16001	583.15
Chris Garrett	701-13001	301.96
Don Mills	701-33100	427.69
Dc Robert Fangio	751-55002	66.03
Don Stapleton	Multiple	269.89
Ed King	701-17007	1,297.78
Elizabeth Garn	Multiple	313.23
Jacqueline Bressette	Multiple	4,263.40
Julie Hagan	Multiple	78.30

FORM Other Disbursements

2/2008

PAGE 2 OF 4

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Reporting Period: 11/1/2023 - 11/30/2023

Debtor

Julie Moss	701-16003	51.09
Kateri Lickona	Multiple	9,421.17
Kevin Reimer	701-33200	503.83
Kristin Dievendorf	794-34001	58.03
Lisa Hall	781-29005	497.59
Maria Theresa Bretschneider	Multiple	129.01
Mary Angela Fisher	Multiple	2,295.52
Mike King	701-17007	343.92
Regina Wright	Multiple	869.14
Rev Christopher Seibt	709-41003	1,978.59
Rev Ejike Onyenagubo	230-96300	600.00
Rev John Donovan	187-00001	894.44
Rev Robert Hyde	Multiple	1,101.90
Robert Walters	701-25000	77.68
Rosemary Smith	758-11003	1,559.69
Scott Clements	702-17007	533.02
Tracy Dowd	701-33100	30.79
Wendy Seabrook	751-62003	29.98

Catholic School Office & Catholic Education

Barclay Damon LLP	708-33100	4,074.00
Most Holy Rosary School	571-33100	782.00
OCM BOCES	Multiple	129,446.50
Oneida City School District	764-33200	636.08

Communicaton

Nexstar	731-62001	1,400.00
Post Standard	752-62001	77.87
WebPro Productions LLC	709-62001	500.00
WKTV	731-62001	1,200.00

Employee Relations

Barclay Damon LLP	708-11003	231.00
BPAS	709-11003	5,500.00
CR Fletcher	709-11003	863.50
Metrodata	Multiple	16,902.45

Dues & Admin Fees

ADP Fees	Multiple	11,571.79
Key Bank Monthly Analysis Fees	700-10000	2,405.34
USCCB	753-12001	15,747.50

Other

Ansun Graphics	Multiple	2,620.25
Assumption Church	441-51003	200.00
Ave Maria Press	781-58000	244.40
Blessed Sacrament	795-25000	600.00
Brittany Maloney	782-29005	250.00
Brittany Wilcox	781-29005	65.20
Canales	781-42012	117.00
Catherine MacKey	781-16003	6.15

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Reporting Period: 11/1/2023 - 11/30/2023

Debtor		
Cathy Cornue	709-57001	800.00
Catholic Sun	Multiple	1,674.00
Christ The King Church	795-25000	200.00
Christ The King Retreat House	Multiple	1,785.00
Christopher Padgett	794-34001	1,300.00
Cynthia Badger	709-29005	300.00
Daniel Connor	441-51003	750.00
Dawn Dimock	444-51003	1,653.03
Dermody Burke & Brown	Multiple	3,588.33
Donna Goyette	772-41003	6,190.00
Dupli	781-16003	3,047.84
Erin Miller	781-34001	22.05
Franciscan Friars	709-29005	500.00
Frank Fedele	441-51003	2,986.50
Grand Union Markets	781-42009	55.99
Historic Old St Johns	709-1000	15.00
Honda Financial Services	855-41006	455.00
Immaculee Ilibagiza LLC	781-33601	4,700.00
Jacqueline Marie Santore	709-57001	800.00
Jennifer Hackbarth Musil	794-34001	250.00
John Paul Von Arx	786-25000	1,250.00
Joseph Esper	441-51003	1,000.00
Key 2 Purchase	Multiple	11,814.53
Kristopher Patrick Frank	786-25000	1,250.00
MDG Images	766-55002	725.00
Michael Angiolillo	Multiple	2,700.00
Michael Burgess	Multiple	120.83
Palladium Times	751-42012	208.00
Paul's Big M	781-42012	65.12
Port City Copy Center	720-42012	123.78
Price Chopper	781-42012	501.75
Robert Bishton	709-48000	5,140.00
Sam's Club	Multiple	806.87
SMG	Multiple	20,983.55
Sophia Institute	758-12000	2,929.47
Sophia Corso	781-29005	158.83
Srs of St Joseph	702-18000	70.32
St John The Evangelist	706-32303	150.00
St Malachy Sherburne	751-63001	15.00
St Marys Clinton	901-30001	5,000.00
Staples Business Advantage	Multiple	1,074.65
TL Catering	Multiple	3,465.95
Van Elacqua	781-29005	94.08
Visual Technologies	441-51003	5,390.00
WB Mason	Multiple	2,547.67
Warne McKenna	Multiple	1,085.00
Walts Automotive	Multiple	947.48
Wegmans	772-42006	969.70
		448,493.93

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 11/1/2023 - 11/30/2023

Utilities & Maintenance

		-
Armory 5	854-13001	73,953.62
Bobs True Value	Multiple	319.49
Butler Disposal	718-42012	113.08
Century Heating & Cooling	Multiple	490.00
Cooney Air Conditioning & Heating	716-12006	1,640.30
David Manwaring	856-42012	315.00
Fradon Lock	Multiple	18.00
Gannon Pest Control	Multiple	475.00
Grainger	Multiple	103.44
Hill & Markes	Multiple	937.88
JC Smith Inc	718-17002	112.56
Kurt Kraus	Multiple	1,480.00
M Squared Mgmt	709-42006	230.00
Mar Con Companies	722-93100	1,619.20
Mirabito Power & Gas	Multiple	553.31
National Grid	Multiple	3,152.66
Net At Work	709-13000	2,121.60
Northland Communications	705-13001	1,786.00
NYSEG	Multiple	679.65
Overhead Door of Syracuse	716-17002	170.65
Pullen's Heating & Cooling	719-42012	377.50
Purcells	multiple	55.82
Quill Corp	Multiple	174.38
Qvinci Software	Multiple	3,391.50
Rabys Home Center	716-72012	159.90
Redishred Acquisition	Multiple	271.77
Spectrum	Multiple	1,427.59
Sunoco	701-41006	161.73
Syracuse Blueprint	751-17007	37.80
Thryv	705-42012	50.66
TJN Consulting Services	Multiple	14,835.00
Tolls By Mail	701-17007	6.17
Town of Vestal Utility Fund	715-42006	112.00
US Bank Equip/Toshiba	Multiple	7,997.31
USPS	703-42012	1,176.00
Verizon	Multiple	1,511.42

Employee Expense Reports & Expenses

		-
Amy Sansone	701-33100	251.27
Andrea Schaffer	Multiple	426.50
Bishop Douglas Lucia	Multiple	120.00
Brian McAuliffe	701-16001	583.15
Chris Garrett	701-13001	301.96
Don Mills	701-33100	427.69
Dc Robert Fangio	751-55002	66.03
Don Stapleton	Multiple	269.89
Ed King	701-17007	1,297.78
Elizabeth Garn	Multiple	313.23
Jacqueline Bressette	Multiple	4,263.40
Julie Hagan	Multiple	78.30

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Reporting Period: 11/1/2023 - 11/30/2023

Debtor

Julie Moss	701-16003	51.09
Kateri Lickona	Multiple	9,421.17
Kevin Reimer	701-33200	503.83
Kristin Dievendorf	794-34001	58.03
Lisa Hall	781-29005	497.59
Maria Theresa Bretschneider	Multiple	129.01
Mary Angela Fisher	Multiple	2,295.52
Mike King	701-17007	343.92
Regina Wright	Multiple	869.14
Rev Christopher Seibt	709-41003	1,978.59
Rev Ejike Onyenagubo	230-96300	600.00
Rev John Donovan	187-00001	894.44
Rev Robert Hyde	Multiple	1,101.90
Robert Walters	701-25000	77.68
Rosemary Smith	758-11003	1,559.69
Scott Clements	702-17007	533.02
Tracy Dowd	701-33100	30.79
Wendy Seabrook	751-62003	29.98

-

Catholic School Office & Catholic Education

-

Barclay Damon LLP	708-33100	4,074.00
Most Holy Rosary School	571-33100	782.00
OCM BOCES	Multiple	129,446.50
Oneida City School District	764-33200	636.08

-

Communicaton

-

Nexstar	731-62001	1,400.00
Post Standard	752-62001	77.87
WebPro Productions LLC	709-62001	500.00
WKTV	731-62001	1,200.00

-

Employee Relations

-

Barclay Damon LLP	708-11003	231.00
BPAS	709-11003	5,500.00
CR Fletcher	709-11003	863.50
Metrodata	Multiple	16,902.45

-

Dues & Admin Fees

-

ADP Fees	Multiple	11,571.79
Key Bank Monthly Analysis Fees	700-10000	2,405.34
USCCB	753-12001	15,747.50

-

Other

-

Ansun Graphics	Multiple	2,620.25
Assumption Church	441-51003	200.00
Ave Maria Press	781-58000	244.40
Blessed Sacrament	795-25000	600.00
Brittany Maloney	782-29005	250.00
Brittany Wilcox	781-29005	65.20
Canales	781-42012	117.00
Catherine MacKey	781-16003	6.15

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 11/1/2023 - 11/30/2023

Cathy Cornue	709-57001	800.00
Catholic Sun	Multiple	1,674.00
Christ The King Church	795-25000	200.00
Christ The King Retreat House	Multiple	1,785.00
Christopher Padgett	794-34001	1,300.00
Cynthia Badger	709-29005	300.00
Daniel Connor	441-51003	750.00
Dawn Dimock	444-51003	1,653.03
Dermody Burke & Brown	Multiple	3,588.33
Donna Goyette	772-41003	6,190.00
Dupli	781-16003	3,047.84
Erin Miller	781-34001	22.05
Franciscan Friars	709-29005	500.00
Frank Fedele	441-51003	2,986.50
Grand Union Markets	781-42009	55.99
Historic Old St Johns	709-1000	15.00
Honda Financial Services	855-41006	455.00
Immaculee Ilibagiza LLC	781-33601	4,700.00
Jacqueline Marie Santore	709-57001	800.00
Jennifer Hackbarth Musil	794-34001	250.00
John Paul Von Arx	786-25000	1,250.00
Joseph Esper	441-51003	1,000.00
Key 2 Purchase	Multiple	11,814.53
Kristopher Patrick Frank	786-25000	1,250.00
MDG Images	766-55002	725.00
Michael Angiolillo	Multiple	2,700.00
Michael Burgess	Multiple	120.83
Palladium Times	751-42012	208.00
Paul's Big M	781-42012	65.12
Port City Copy Center	720-42012	123.78
Price Chopper	781-42012	501.75
Robert Bishton	709-48000	5,140.00
Sam's Club	Multiple	806.87
SMG	Multiple	20,983.55
Sophia Institute	758-12000	2,929.47
Sophia Corso	781-29005	158.83
Srs of St Joseph	702-18000	70.32
St John The Evangelist	706-32303	150.00
St Malachy Sherburne	751-63001	15.00
St Marys Clinton	901-30001	5,000.00
Staples Business Advantage	Multiple	1,074.65
TL Catering	Multiple	3,465.95
Van Elacqua	781-29005	94.08
Visual Technologies	441-51003	5,390.00
WB Mason	Multiple	2,547.67
Warne McKenna	Multiple	1,085.00
Walts Automotive	Multiple	947.48
Wegmans	772-42006	969.70

448,493.93

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
						Wegman's - Statement Date 10/3			
T77385	11/20/2023	AP	No	Sage 100	000009485	Caremark	Yes	11/20/2023	78,698.87
						Caremark - A7153DSYU- Claims 1			
T77387	11/20/2023	AP	No	Sage 100	000079655	Burns Bowen Bair LLP	Yes	11/20/2023	28,934.57
						Burns Bowen Bair, LLC - 80% of			
T77388	11/20/2023	AP	No	Sage 100	000000260	Blank Rome LLP	Yes	11/20/2023	7,800.40
						Blank Rome, LLP - 80% of Sept			
T77389	11/20/2023	AP	No	Sage 100	000000260	Blank Rome LLP	Yes	11/20/2023	10,059.98
						Blank Rome, LLP - 80% of Aug 2			
T77451	11/20/2023	AP	No	Sage 100	000040650	Bond Schoeneck & King, LLP	Yes	11/20/2023	32,729.98
						Bond Schoeneck King - 80% of J			
T77452	11/20/2023	AP	No	Sage 100	000040650	Bond Schoeneck & King, LLP	Yes	11/20/2023	29,072.86
						Bond Schoeneck & King - 80% of			
T77453	11/20/2023	AP	No	Sage 100	000300004	MacKenzie Hughes, LLP	Yes	11/20/2023	1,360.00
						MacKenzie Hughes - 100% Balanc			
T90122	11/14/2023	AP	No	Sage 100	000000444	Key2Purchase	Yes	11/20/2023	11,814.53
						Key2Purchase - Statement Date			
T95339	11/13/2023	AP	No	Sage 100	000009485	Caremark	Yes	11/14/2023	132,744.10
						Caremark - A7153DSYU - Claims			
T95341	11/13/2023	AP	No	Sage 100	000050312	Stinson LLP	Yes	11/16/2023	78,623.60
						Stinson, LLP - 80% of Septembe			
T95367	11/13/2023	AP	No	Sage 100	000077908	The Claro Group, LLC	Yes	11/16/2023	911.20
						The Claro Group, LLC - 80% of			

Total of 312 Checks: 2,346,657.53

Reconciliation Summary For Bank I KeyBank-Primary #3487 Less than: 12/1/2023:

G/L Cash Account Number: 103-GENRL-00001-00000

Bank Statement Balance:	1,191,423.84
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 69 Outstanding Checks Totaling:	312,112.82
Adjusted Bank Balance:	879,311.02
Calculated Book Balance:	879,311.02
Out Of Balance By:	0.00

Agrees with G/L ML 12.7.23

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/1/23 \$333.33	Yes	11/16/2023	0.00	333.33
11/1/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	11/6/2023	247.15	0.00
11/1/2023	Adjustment	GL	No	Sage 100	loan#1377	Direct Withdrawal NBT BANK Lo	Yes	11/6/2023	7,547.15	0.00
11/1/2023	Adjustment	GL	No	Sage 100	loan#1377	Direct Withdrawal NBT BANK Lo	Yes	11/6/2023	8,706.86	0.00
11/1/2023	Adjustment	GL	No	Sage 100	loan#1369	Direct Withdrawal NBT BANK Lo	Yes	11/6/2023	10,833.33	0.00
11/1/2023	Adjustment	GL	No	Sage 100	loan#1369	Direct Withdrawal NBT BANK Lo	Yes	11/6/2023	16,470.32	0.00
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/1/23 \$333.33	Yes	11/16/2023	0.00	333.33
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/1/23 \$333.33	Yes	11/16/2023	0.00	333.33
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/1/23 \$333.33	Yes	11/16/2023	0.00	333.33
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/1/23 \$333.33	Yes	11/16/2023	0.00	333.33
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/1/23 \$333.33	Yes	11/16/2023	0.00	333.33
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/1/23 \$333.33	Yes	11/16/2023	0.00	333.33
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/1/23 \$333.33	Yes	11/16/2023	0.00	333.33
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/202 \$4.00	Yes	11/16/2023	0.00	4.00
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/202 \$20.00	Yes	11/16/2023	0.00	20.00
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/202 \$230.00	Yes	11/16/2023	0.00	230.00
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	REVERSE CR012618 11/1 \$4.00	Yes	11/16/2023	4.00	0.00
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	REVERSE CR012619 11/1 \$20.00	Yes	11/16/2023	20.00	0.00
11/1/2023	Deposit	AR	No	Sage 100	DEPOSIT	REVERSE CR012620 11/1 \$230.00	Yes	11/16/2023	230.00	0.00
11/1/2023	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP	Yes	12/6/2023	47,891.45	0.00
11/1/2023	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP	Yes	12/6/2023	126,384.53	0.00
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/2/23 \$1240.00	Yes	11/6/2023	0.00	1,240.00
11/2/2023	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	11/6/2023	0.00	6,782.41
11/2/2023	Adjustment	GL	No	Sage 100	StopLoss	Direct Deposit Excellus Health	Yes	11/6/2023	0.00	387.66
11/2/2023	Adjustment	GL	No	Sage 100	Wom Conf	Direct Deposit Eventbrite	Yes	11/6/2023	0.00	1,501.22
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/23 \$308.16	Yes	11/16/2023	0.00	308.16
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/23 \$684.27	Yes	11/16/2023	0.00	684.27
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/23 \$753.55	Yes	11/16/2023	0.00	753.55
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/23 \$1,080.80	Yes	11/16/2023	0.00	1,080.80
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/23 \$1,438.52	Yes	11/16/2023	0.00	1,438.52
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/2023 \$4.00	Yes	11/16/2023	0.00	4.00
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/2023 \$20.00	Yes	11/16/2023	0.00	20.00
11/2/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/2/2023 \$230.00	Yes	11/16/2023	0.00	230.00
11/3/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/3/23 \$143619.95	Yes	11/6/2023	0.00	143,619.95
11/3/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	11/6/2023	95.45	0.00
11/3/2023	Adjustment	GL	No	Sage 100	Triad WC	Direct Withdrawal Triad WC	Yes	11/6/2023	10,802.54	0.00
11/3/2023	Adjustment	GL	No	Sage 100	Pfl	Direct Deposit Paid Family Lea	Yes	11/6/2023	0.00	5,158.83
11/6/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/6/23 \$149956.27	Yes	11/7/2023	0.00	149,956.27
11/6/2023	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	11/7/2023	70.00	0.00
11/6/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Med	Yes	11/7/2023	9,217.95	0.00
11/6/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Med	Yes	11/7/2023	8,928.40	0.00
11/6/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Med	Yes	11/7/2023	72,000.94	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa	Direct Withdrawal Mutual Of A	Yes	11/7/2023	222.93	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa	Direct Withdrawal Mutual Of A	Yes	11/7/2023	8,110.42	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	48.89	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	57.70	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	75.16	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	46.02	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	105.13	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	100.55	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	60.07	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	23.37	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	80.82	0.00

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	70.44	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	10.00	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	7.50	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	63.86	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	34.73	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	25.00	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	48.00	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	96.38	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	70.71	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	92.31	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	79.10	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	37.79	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	79.09	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	27.35	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	86.14	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	57.69	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	73.69	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	9.93	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	12.06	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	55.30	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	5.00	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	80.14	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	16.99	0.00
11/6/2023	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	11/7/2023	66.84	0.00
11/6/2023	Deposit	AR	No	Sage 100	DEPOSIT	RCD Cash Dep 11/6/23 \$100.00	Yes	11/16/2023	0.00	100.00
11/7/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/7/23 \$4546.45	Yes	11/8/2023	0.00	4,546.45
11/7/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	11/8/2023	34.00	0.00
11/7/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	11/8/2023	232.24	0.00
11/7/2023	Deposit	AR	No	Sage 100	DEPOSIT	ChargeBack 11/7/2023 \$300.00	Yes	11/16/2023	0.00	300.00
11/8/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/8/23 \$146634.96	Yes	11/16/2023	0.00	146,634.96
11/8/2023	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	11/16/2023	52.00	0.00
11/8/2023	Adjustment	GL	No	Sage 100	Svcchg	Account Analysis Fee Oct Anal	Yes	11/16/2023	2,405.34	0.00
11/8/2023	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	11/16/2023	0.00	68.45
11/8/2023	Adjustment	GL	No	Sage 100	cobra	Direct Deposit Lifetime Benef	Yes	11/16/2023	0.00	2,261.12
11/8/2023	Deposit	AR	No	Sage 100	DEPOSIT	Remote Dep 11/8/23 \$182.00	Yes	11/16/2023	0.00	182.00
11/8/2023	Adjustment	GL	No	Sage 100	Eventbrite	Direct Deposit Eventbrite - 11	Yes	11/16/2023	0.00	1,446.90
11/9/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/9/23 \$86656.74	Yes	11/16/2023	0.00	86,656.74
11/9/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/9/23 \$15.00	Yes	11/16/2023	0.00	15.00
11/9/2023	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	11/16/2023	185.97	0.00
11/9/2023	Adjustment	GL	No	Sage 100	TriadWC	Direct Withdrawal TriadWC	Yes	11/16/2023	26,627.76	0.00
11/9/2023	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	11/16/2023	0.00	4,190.83
11/9/2023	Adjustment	GL	No	Sage 100	Eventbrite	Direct Deposit Eventbrite W	Yes	11/16/2023	0.00	1,758.58
11/10/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/10/23 \$69.23	Yes	11/16/2023	0.00	69.23
11/10/2023	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	11/16/2023	243.76	0.00
11/10/2023	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	11/16/2023	0.00	3,758.08
11/10/2023	Adjustment	GL	No	Sage 100	CMS - RDS	Direct Deposit CMS - Retiree D	Yes	11/16/2023	0.00	23,698.91
11/10/2023	Adjustment	GL	No	Sage 100	ADP Fees	Direct Withdrawal ADP Fees	Yes	11/17/2023	68.18	0.00
11/10/2023	Adjustment	GL	No	Sage 100	ADP Fees	Direct Withdrawal ADP Fees	Yes	11/17/2023	391.52	0.00
11/10/2023	Adjustment	GL	No	Sage 100	ADP Fees	Direct Withdrawal ADP Fees ADP	Yes	11/17/2023	2,932.00	0.00
11/10/2023	Adjustment	GL	No	Sage 100	ADP Fees	Direct Withdrawal ADP Fees ADP	Yes	11/17/2023	8,180.09	0.00
11/13/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/13/23 \$47065.69	Yes	11/16/2023	0.00	47,065.69
11/13/2023	Deposit	AR	No	Sage 100	DEPOSIT	Remote Dep 11/13/23 \$1098.00	Yes	11/16/2023	0.00	1,098.00
11/13/2023	Deposit	AR	No	Sage 100	DEPOSIT	Remote Dep 11/13/23 \$1365.00	Yes	11/16/2023	0.00	1,365.00

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
11/13/2023	Deposit	AR	No	Sage 100	DEPOSIT	Remote Dep 11/13/23 \$3016.88	Yes	11/16/2023	0.00	3,016.88
11/13/2023	Deposit	AR	No	Sage 100	DEPOSIT	Remote Dep 11/13/23 \$3685.00	Yes	11/16/2023	0.00	3,685.00
11/13/2023	Adjustment	GL	No	Sage 100	Lsfsa	Direct Withdrawal Bancorp	Yes	11/16/2023	35.00	0.00
11/13/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Med	Yes	11/16/2023	6,136.91	0.00
11/13/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Med	Yes	11/16/2023	7,447.08	0.00
11/13/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Med	Yes	11/16/2023	175,128.24	0.00
11/14/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/14/2023 \$161878.43	Yes	11/16/2023	0.00	161,878.43
11/14/2023	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	11/16/2023	24.43	0.00
11/15/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/15/2023 \$142224.38	Yes	11/16/2023	0.00	142,224.38
11/15/2023	Adjustment	GL	No	Sage 100	Eventbrite	Direct deposit Eventbrite Wome	Yes	11/17/2023	0.00	2,552.73
11/15/2023	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP	Yes	12/6/2023	47,649.94	0.00
11/15/2023	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP	Yes	12/6/2023	125,221.71	0.00
11/16/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/16/23 \$27741.05	Yes	11/17/2023	0.00	27,741.05
11/16/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	11/17/2023	75.00	0.00
11/16/2023	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family L	Yes	11/17/2023	0.00	5,606.73
11/16/2023	Adjustment	GL	No	Sage 100	BookTrfCr	Book Transfer Credit Trf from	Yes	11/17/2023	0.00	500,000.00
11/16/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/16/23 \$743.46	Yes	11/16/2023	0.00	743.46
11/16/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/16/23 \$753.55	Yes	11/16/2023	0.00	753.55
11/16/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/16/23 \$1331.80	Yes	11/16/2023	0.00	1,331.80
11/17/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/17/23 \$33594.25	Yes	11/17/2023	0.00	33,594.25
11/17/2023	Deposit	BR	No	Sage 100	DEPOSIT	Paid Family Leave	Yes	11/17/2023	0.00	5,467.36
11/17/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	Triad Worker' Comp Claims	Yes	11/17/2023	8,939.93	0.00
11/17/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Deposit LBS Client Fun	Yes	11/29/2023	0.00	14.00
11/20/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/20/23 \$155127.27	Yes	11/20/2023	0.00	155,127.27
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	LBS - Flexible Spending	Yes	11/20/2023	5.00	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	LBS Flexible Spending	Yes	11/20/2023	190.00	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	Health Claims	Yes	11/20/2023	171,968.35	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	Dental Claims	Yes	11/20/2023	6,897.29	0.00
11/20/2023	Deposit	AR	No	Sage 100	DEPOSIT	Remote Dep 11/20/23 \$1009.00	Yes	11/20/2023	0.00	1,009.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b Loan Repayments	Yes	11/20/2023	222.93	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403B EE Contributions	Yes	11/20/2023	8,857.76	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	48.89	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	57.70	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	75.16	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	65.65	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	105.13	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	95.14	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	60.07	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	23.37	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	80.82	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	70.44	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	10.00	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	7.50	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	63.86	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	34.62	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	25.00	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	52.80	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	96.38	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	70.71	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	92.31	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	79.10	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	37.79	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	88.93	0.00

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	26.87	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	86.14	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	57.69	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	73.69	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	11.91	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	55.30	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	5.00	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	79.89	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	17.77	0.00
11/20/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	403b ER Match	Yes	11/20/2023	66.84	0.00
11/20/2023	Deposit	AR	No	Sage 100	DEPOSIT	RCD Retd Item 11/20 (111.00)	Yes	12/1/2023	111.00	0.00
11/21/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/21/2023 \$572,891.90	Yes	11/21/2023	0.00	572,891.90
11/21/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	LBS Flexible Spending	Yes	11/21/2023	10.00	0.00
11/21/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	LBS Flexible Spending	Yes	11/21/2023	101.00	0.00
11/21/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	LBS Flexible Spending	Yes	11/21/2023	102.45	0.00
11/21/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	Triad Worker' Comp Claims	Yes	11/21/2023	9,912.88	0.00
11/22/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/22/23 \$93155.71	Yes	11/29/2023	0.00	93,155.71
11/22/2023	Deposit	BR	No	Sage 100	DEPOSIT	Paid Family Leave	Yes	11/22/2023	0.00	3,184.33
11/24/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/24/23 \$69.23	Yes	11/29/2023	0.00	69.23
11/24/2023	Deposit	BR	No	Sage 100	DEPOSIT	Paid Family Leave	Yes	11/24/2023	0.00	3,594.14
11/24/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	LBS Flexible Spending	Yes	11/24/2023	85.00	0.00
11/24/2023	Withdrawal	BR	No	Sage 100	WITHDRAWAL	LBS Flexible Spending	Yes	11/24/2023	260.00	0.00
11/27/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/27/23 \$188,989.16	Yes	11/29/2023	0.00	188,989.16
11/27/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	11/29/2023	50.00	0.00
11/27/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Ex	Yes	11/29/2023	8,791.41	0.00
11/27/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Ex	Yes	11/29/2023	4,751.03	0.00
11/27/2023	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Ex	Yes	11/29/2023	147,860.33	0.00
11/28/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/28/23 \$183672.60	Yes	11/29/2023	0.00	183,672.60
11/28/2023	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	11/29/2023	10.00	0.00
11/28/2023	Deposit	AR	No	Sage 100	DEPOSIT	Remote Dep 11/28/23 \$4100.00	Yes	12/1/2023	0.00	4,100.00
11/29/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/29/23 \$49289.44	Yes	11/30/2023	0.00	49,289.44
11/29/2023	Adjustment	GL	No	Sage 100	Cobra	Direct Deposit Lifetime Benefi	Yes	11/30/2023	0.00	45.22
11/29/2023	Adjustment	GL	No	Sage 100	FACTS	Direct Deposit FACTS School U	Yes	11/30/2023	0.00	600.00
11/29/2023	Adjustment	GL	No	Sage 100	FACTS	Direct Deposit FACTS Savvas L	Yes	11/30/2023	0.00	600.00
11/29/2023	Adjustment	GL	No	Sage 100	FACTS	Direct Deposit FACTS Transact	Yes	11/30/2023	36.40	0.00
11/29/2023	Deposit	AR	No	Sage 100	DEPOSIT	FACTS Dep 11/29/23 \$1163.60	Yes	12/6/2023	0.00	1,163.60
11/29/2023	Deposit	AR	No	Sage 100	DEPOSIT	Rev 11/29 CRO12660 (1,163.60)	Yes	12/6/2023	1,163.60	0.00
11/29/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	12/6/2023	1.52	0.00
11/29/2023	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP	Yes	12/6/2023	48,334.85	0.00
11/29/2023	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP	Yes	12/6/2023	127,409.44	0.00
11/30/2023	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 11/30/23 \$50777.17	Yes	12/1/2023	0.00	50,777.17
11/30/2023	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	12/6/2023	186.00	0.00
11/30/2023	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family L	Yes	12/6/2023	0.00	5,053.29
11/30/2023	Adjustment	GL	No	Sage 100	A Bodow	Direct Deposit Foundation A Bo	Yes	12/6/2023	0.00	6,342.00
11/30/2023	Adjustment	GL	No	Sage 100	CMG Rebate	Direct Deposit CMG Agency Car	Yes	12/6/2023	0.00	42.79
11/30/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/30/23 \$703.21	Yes	12/6/2023	0.00	703.21
11/30/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/30/23 \$753.55	Yes	12/6/2023	0.00	753.55
11/30/2023	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 11/30/23 \$1293.33	Yes	12/6/2023	0.00	1,293.33

Total of 207 Deposits and Adjustments: 1,280,738.98 2,852,368.78

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000219055	8/31/2022	AP	No	Sage 100	000200945	NYS DEPT OF LABOR	No		300.00

12/6/2023 12:04:45PM

B/R Date: 12/6/2023

Page: 4
User Logon: MLL

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
						Asbestos Handling License			
0000221752	8/17/2023	AP	No	Sage 100	000070549	Micaela Wallace	Yes	11/16/2023	7.66
0000221752	8/17/2023	AP	No	Sage 100	000070549	Micaela Wallace	Yes	11/16/2023	-7.66
						Check Lost			
0000221836	8/31/2023	AP	No	Sage 100	000084553	Gianni Verginio	Yes	11/21/2023	11.14
0000222000	9/22/2023	AP	No	Sage 100	000079225	Andrea Slaven	Yes	11/16/2023	121.70
0000222011	9/22/2023	AP	No	Sage 100	000005232	Donna Barnes	No		8.10
0000222065	9/28/2023	AP	No	Sage 100	000079333	Jennifer Menneci	Yes	11/29/2023	348.59
0000222114	10/5/2023	AP	No	Sage 100	000071466	Heidi Ziervogel	Yes	11/30/2023	345.84
0000222142	10/13/2023	AP	No	Sage 100	000079225	Andrea Slaven	Yes	11/16/2023	192.29
0000222158	10/13/2023	AP	No	Sage 100	000000159	Most Holy Rosary School - Syracuse	Yes	11/13/2023	250.00
0000222186	10/19/2023	AP	No	Sage 100	000175522	Catholic Diocese of Obuasi	Yes	11/6/2023	2,500.00
0000222188	10/19/2023	AP	No	Sage 100	000050122	Catholic Schools Association of Rome	Yes	11/7/2023	200.00
0000222191	10/19/2023	AP	No	Sage 100	000201710	Dominic Neighbor	No		24.06
0000222197	10/19/2023	AP	No	Sage 100	000031589	Jonathan Luc Dowker	Yes	11/16/2023	4,476.80
0000222197	10/19/2023	AP	No	Sage 100	000031589	Jonathan Luc Dowker	Yes	11/16/2023	-4,476.80
						Wrong Address			
0000222198	10/19/2023	AP	No	Sage 100	000056996	Julie Netzband	Yes	11/29/2023	35.44
0000222239	10/26/2023	AP	No	Sage 100	000009475	AFLAC	Yes	11/6/2023	2,457.12
0000222241	10/26/2023	AP	No	Sage 100	000200972	Barnes & Noble, Inc.	Yes	11/6/2023	153.12
0000222243	10/26/2023	AP	No	Sage 100	000002235	Berpl Inc	Yes	11/6/2023	569.00
0000222244	10/26/2023	AP	No	Sage 100	000072514	Brady Farm	Yes	11/16/2023	1,800.00
0000222245	10/26/2023	AP	No	Sage 100	000079650	Burke Pest Control	Yes	11/6/2023	44.40
0000222248	10/26/2023	AP	No	Sage 100	000059001	City Water Department	Yes	11/6/2023	78.54
0000222249	10/26/2023	AP	No	Sage 100	000005565	Commissioner of Finance - Elevator	Yes	11/29/2023	50.00
0000222250	10/26/2023	AP	No	Sage 100	000075291	David Sackett	No		177.51
0000222251	10/26/2023	AP	No	Sage 100	000040865	Dewitt Cleaners, Inc	Yes	11/6/2023	172.80
0000222252	10/26/2023	AP	No	Sage 100	000007825	Empire Vision Center, Inc.	Yes	11/6/2023	969.09
0000222254	10/26/2023	AP	No	Sage 100	000042185	Healy Plumbing & Heating, Inc.	Yes	11/22/2023	373.00
0000222256	10/26/2023	AP	No	Sage 100	000079180	KONE Inc	Yes	11/6/2023	2,278.50
0000222257	10/26/2023	AP	No	Sage 100	000066777	M Squared Management Consultants, LLC	No		230.00
0000222261	10/26/2023	AP	No	Sage 100	000012240	Michael E. Burgess	Yes	11/7/2023	195.29
0000222263	10/26/2023	AP	No	Sage 100	000722445	National Catholic Reporter	Yes	11/6/2023	54.95
0000222265	10/26/2023	AP	No	Sage 100	000013420	NYS Unemployment Insurance	Yes	11/6/2023	98,086.51
0000222267	10/26/2023	AP	No	Sage 100	000013400	NYSEG	Yes	11/6/2023	159.28
0000222269	10/26/2023	AP	No	Sage 100	000020475	Pitney Bowes Bank, Inc. Reserve Account	Yes	11/6/2023	5,000.00
0000222271	10/26/2023	AP	No	Sage 100	000734666	Scott Clements	Yes	11/6/2023	388.21
0000222272	10/26/2023	AP	No	Sage 100	000060158	Syracuse Diocese Investment Fund	Yes	11/9/2023	125.00
						Bp. Grimes Boiler Loan Payment			
0000222275	10/26/2023	AP	No	Sage 100	000008009	W B Mason, Inc.	Yes	11/6/2023	456.26
0000222276	10/26/2023	AP	No	Sage 100	000020870	Wainwright Photo	Yes	11/7/2023	300.00
0000222278	11/3/2023	AP	No	Sage 100	000209072	Barclay Damon, LLP	Yes	11/16/2023	1,281.00
						File #305610-3205478 - Through			
0000222279	11/3/2023	AP	No	Sage 100	000300004	MacKenzie Hughes, LLP	Yes	11/8/2023	9,760.00
0000222280	11/3/2023	AP	No	Sage 100	000944311	Pawel Zmija	Yes	11/22/2023	350.00
0000222281	11/3/2023	AP	No	Sage 100	000072583	Renee Hillegas	Yes	11/9/2023	183.88
0000222282	11/3/2023	AP	No	Sage 100	000000117	Sacred Heart Basilica - Syracuse	Yes	11/7/2023	18,550.00
0000222283	11/3/2023	AP	No	Sage 100	000012503	St Paul's Church - Norwich	Yes	11/9/2023	9,700.00
0000222284	11/3/2023	AP	No	Sage 100	000002600	Bishop Grimes High School	Yes	11/8/2023	19,916.08
0000222285	11/3/2023	AP	No	Sage 100	000002700	Bishop Ludden Jr/Sr High School	Yes	11/8/2023	19,916.08
0000222286	11/3/2023	AP	No	Sage 100	000000106	Blessed Sacrament School - Syracuse	Yes	11/13/2023	6,729.50
0000222287	11/3/2023	AP	No	Sage 100	000000114	Cathedral Academy at Pompei School - Syracuse	Yes	11/29/2023	9,835.33
0000222288	11/3/2023	AP	No	Sage 100	000000058	Catholic Schools of Broome County	Yes	11/8/2023	86,458.33

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000222289	11/3/2023	AP	No	Sage 100	000000159	Most Holy Rosary School - Syracuse	Yes	11/9/2023	9,317.83
0000222290	11/3/2023	AP	No	Sage 100	000070047	Notre Dame Elementary	Yes	11/13/2023	22,768.67
0000222291	11/3/2023	AP	No	Sage 100	000070075	Notre Dame Jr/Sr High School	Yes	11/13/2023	22,768.66
0000222292	11/3/2023	AP	No	Sage 100	000070032	Rome Catholic School	Yes	11/6/2023	15,001.83
0000222293	11/3/2023	AP	No	Sage 100	000012753	St. Patrick's School - Oneida	Yes	11/14/2023	11,670.83
0000222294	11/3/2023	AP	No	Sage 100	000070080	Trinity Catholic School	Yes	11/6/2023	12,564.25
0000222295	11/3/2023	AP	No	Sage 100	000020559	Amy Sansone	Yes	11/7/2023	251.27
0000222296	11/3/2023	AP	No	Sage 100	000201991	Andrea Schaffer	Yes	11/20/2023	168.47
0000222297	11/3/2023	AP	No	Sage 100	000030048	Armory5, Inc.	Yes	11/8/2023	20,500.00
0000222298	11/3/2023	AP	No	Sage 100	000200083	B H Tracy & Sons, Inc.	Yes	11/16/2023	103.50
0000222299	11/3/2023	AP	No	Sage 100	000209072	Barclay Damon, LLP	Yes	11/16/2023	4,011.25
0000222300	11/3/2023	AP	No	Sage 100	000047095	Bob's True Value	Yes	11/16/2023	143.12
0000222301	11/3/2023	AP	No	Sage 100	000000604	Catholic Mutual Group	Yes	11/16/2023	102,694.82
0000222302	11/3/2023	AP	No	Sage 100	000004489	Century Heating & Cooling	Yes	11/8/2023	490.00
0000222303	11/3/2023	AP	No	Sage 100	000005212	Charles Rezmerski & Stanley Law Office	Yes	11/29/2023	5,000.00
0000222304	11/3/2023	AP	No	Sage 100	000004800	Christ the King Retreat House	Yes	11/7/2023	75.00
0000222305	11/3/2023	AP	No	Sage 100	000009855	CompPsych	Yes	11/16/2023	1,480.00
0000222306	11/3/2023	AP	No	Sage 100	000077219	Cooney Air Conditioning & Heating	Yes	11/13/2023	155.00
0000222307	11/3/2023	AP	No	Sage 100	000669955	David Manwaring	Yes	11/13/2023	315.00
0000222308	11/3/2023	AP	No	Sage 100	000003251	Donald Mills	Yes	11/6/2023	427.69
0000222309	11/3/2023	AP	No	Sage 100	000030068	Donna Goyette	Yes	11/9/2023	375.00
0000222310	11/3/2023	AP	No	Sage 100	000009470	Excellus Health Plan - Group	Yes	11/9/2023	73,609.51
0000222311	11/3/2023	AP	No	Sage 100	000200666	Foundation of the Diocese of Syracuse	Yes	11/7/2023	36,395.00
0000222312	11/3/2023	AP	No	Sage 100	000000801	Julie Moss	Yes	11/6/2023	22.34
0000222313	11/3/2023	AP	No	Sage 100	000006585	Kevin Reimer	Yes	11/7/2023	503.83
0000222314	11/3/2023	AP	No	Sage 100	000070824	Kristin Dievendorf	Yes	11/9/2023	58.03
0000222315	11/3/2023	AP	No	Sage 100	000049521	LeadCar Chevrolet Yorkville, LLC	Yes	11/13/2023	4,002.30
0000222316	11/3/2023	AP	No	Sage 100	000094499	Lifetime Benefit Solutions, Inc	Yes	11/9/2023	729.57
0000222317	11/3/2023	AP	No	Sage 100	000004521	Lila Blanco	Yes	11/13/2023	1,800.00
0000222318	11/3/2023	AP	No	Sage 100	000040005	Lisa Hall	Yes	11/8/2023	497.59
0000222319	11/3/2023	AP	No	Sage 100	000000480	Mirabito Power & Gas	Yes	11/9/2023	529.51
0000222320	11/3/2023	AP	No	Sage 100	000013400	NYSEG	Yes	11/16/2023	342.35
0000222321	11/3/2023	AP	No	Sage 100	000045219	Oneida City School District	Yes	11/30/2023	636.08
0000222322	11/3/2023	AP	No	Sage 100	000201199	Overhead Door Company of Greater Syracuse	Yes	11/14/2023	170.65
0000222323	11/3/2023	AP	No	Sage 100	000062523	Port City Copy Center Inc	Yes	12/1/2023	106.18
0000222324	11/3/2023	AP	No	Sage 100	000015700	Price Chopper	Yes	11/16/2023	205.35
0000222325	11/3/2023	AP	No	Sage 100	000050108	Propagation of the Faith	Yes	11/7/2023	749.00
						World Mission Sunday - St. Mar			
0000222326	11/3/2023	AP	No	Sage 100	000050108	Propagation of the Faith	Yes	11/7/2023	16.00
						MCP (Various) Paid to RCD			
0000222327	11/3/2023	AP	No	Sage 100	000200806	Purcell's Wallpaper & Paint	Yes	11/9/2023	55.82
0000222328	11/3/2023	AP	No	Sage 100	000075832	Rosemary Smith	Yes	11/7/2023	1,234.72
0000222329	11/3/2023	AP	No	Sage 100	000041196	Sam's Club/ MC/SYNCB	Yes	11/21/2023	806.87
0000222330	11/3/2023	AP	No	Sage 100	000004325	Sophia Institute Press	Yes	11/16/2023	2,929.47
0000222331	11/3/2023	AP	No	Sage 100	000018480	Sun Life and Health Insurance Company	Yes	11/14/2023	63,358.00
0000222332	11/3/2023	AP	No	Sage 100	000018600	Syracuse Blue Print Company	Yes	11/9/2023	37.80
0000222333	11/3/2023	AP	No	Sage 100	000060158	Syracuse Diocese Investment Fund	Yes	11/14/2023	36,395.00
0000222334	11/3/2023	AP	No	Sage 100	000018801	The Post Standard	Yes	11/14/2023	77.87
0000222335	11/3/2023	AP	No	Sage 100	000013262	Thryv	Yes	11/16/2023	24.33
0000222336	11/3/2023	AP	No	Sage 100	000049849	TJN Consulting Services LLC	Yes	11/9/2023	7,417.50
0000222337	11/3/2023	AP	No	Sage 100	000040233	Toshiba America Business Solutions	Yes	11/13/2023	181.93
0000222338	11/3/2023	AP	No	Sage 100	000040033	Toshiba Financial Services	Yes	11/9/2023	58.25
0000222339	11/3/2023	AP	No	Sage 100	000201772	Town of Vestal Utility Fund	Yes	11/9/2023	112.00
0000222340	11/3/2023	AP	No	Sage 100	000045668	Tracy Dowd	Yes	11/6/2023	30.79

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000222341	11/3/2023	AP	No	Sage 100	000000258	Triad Group LLC	Yes	11/13/2023	7,696.43
0000222342	11/3/2023	AP	No	Sage 100	000040133	US Bank Equipment Finance	Yes	11/30/2023	3,276.88
0000222343	11/3/2023	AP	No	Sage 100	000020303	US Conference of Catholic Bishops	Yes	11/17/2023	15,747.50
0000222344	11/3/2023	AP	No	Sage 100	000008009	W B Mason, Inc.	Yes	11/16/2023	410.53
0000222345	11/9/2023	AP	No	Sage 100	000072325	Immaculee Ilibagiza, LLC	Yes	11/14/2023	1,200.00
0000222346	11/9/2023	AP	No	Sage 100	000072325	Immaculee Ilibagiza, LLC	Yes	11/14/2023	3,500.00
						Final Payment - Women's Confer			
0000222347	11/9/2023	AP	No	Sage 100	000300004	MacKenzie Hughes, LLP	Yes	11/16/2023	662.00
0000222348	11/9/2023	AP	No	Sage 100	000201589	Margaret Ganey	Yes	11/17/2023	21.25
0000222349	11/9/2023	AP	No	Sage 100	000072031	Precision Reporters, LLC	Yes	11/22/2023	522.45
0000222350	11/9/2023	AP	No	Sage 100	000000145	All Saints Church - Syracuse	Yes	11/20/2023	600.00
0000222351	11/9/2023	AP	No	Sage 100	000000105	Blessed Sacrament Church - Syracuse	Yes	11/17/2023	600.00
0000222352	11/9/2023	AP	No	Sage 100	000040226	Brian McAuliffe	Yes	11/13/2023	583.15
0000222353	11/9/2023	AP	No	Sage 100	000046370	C R Fletcher Temps	Yes	11/16/2023	862.75
0000222354	11/9/2023	AP	No	Sage 100	000200616	Canale's Restaurant, Inc.	Yes	11/17/2023	117.00
0000222355	11/9/2023	AP	No	Sage 100	000004360	Catherine Cornue	Yes	11/17/2023	800.00
0000222356	11/9/2023	AP	No	Sage 100	000004200	Catholic Sun	Yes	11/16/2023	1,335.00
0000222357	11/9/2023	AP	No	Sage 100	000000856	Chris Garrett	Yes	11/13/2023	301.96
0000222358	11/9/2023	AP	No	Sage 100	000009301	Christ the King Church - Liverpool	Yes	11/20/2023	200.00
0000222359	11/9/2023	AP	No	Sage 100	000077219	Cooney Air Conditioning & Heating	Yes	11/17/2023	1,485.30
0000222360	11/9/2023	AP	No	Sage 100	000020946	Daniel J. Walker Insurance Agency Inc.	Yes	12/1/2023	7,398.75
0000222361	11/9/2023	AP	No	Sage 100	000042555	Dawn Dimock	Yes	11/20/2023	1,653.03
0000222362	11/9/2023	AP	No	Sage 100	000006400	Dermody, Burke & Brown, CPAs, LLC	Yes	11/16/2023	3,588.33
0000222363	11/9/2023	AP	No	Sage 100	000071350	Donald Stapleton	Yes	11/13/2023	269.89
0000222364	11/9/2023	AP	No	Sage 100	000030068	Donna Goyette	Yes	11/17/2023	505.00
0000222365	11/9/2023	AP	No	Sage 100	000007455	Dupli Envelope & Graphics	Yes	11/17/2023	84.56
0000222366	11/9/2023	AP	No	Sage 100	000071190	Edward T King	Yes	11/14/2023	857.93
0000222367	11/9/2023	AP	No	Sage 100	000042150	Grainger	Yes	11/17/2023	103.44
0000222368	11/9/2023	AP	No	Sage 100	000075145	Hill & Markes, Inc	Yes	11/17/2023	937.88
0000222369	11/9/2023	AP	No	Sage 100	000041265	Jacqueline Marie Santoro	No		800.00
0000222370	11/9/2023	AP	No	Sage 100	000031589	Jonathan Luc Dowker	Yes	11/20/2023	4,476.80
0000222371	11/9/2023	AP	No	Sage 100	000053313	Julie Hagan	Yes	11/14/2023	78.30
0000222372	11/9/2023	AP	No	Sage 100	000078534	Kristopher Patrick Frank	Yes	11/22/2023	1,250.00
0000222373	11/9/2023	AP	No	Sage 100	000072844	Kurt W. Kraus	Yes	11/24/2023	1,480.00
0000222374	11/9/2023	AP	No	Sage 100	000046155	Mar-Con Companies, Inc.	Yes	11/17/2023	311.60
0000222375	11/9/2023	AP	No	Sage 100	000070056	Marsh USA, Inc.	Yes	11/20/2023	9,618.00
0000222376	11/9/2023	AP	No	Sage 100	000070419	MDG Images, Inc	Yes	11/17/2023	725.00
0000222377	11/9/2023	AP	No	Sage 100	000070714	Metrodata Services, Inc	Yes	11/17/2023	8,986.35
0000222378	11/9/2023	AP	No	Sage 100	000012240	Michael E. Burgess	Yes	11/17/2023	87.08
0000222379	11/9/2023	AP	No	Sage 100	000000480	Mirabito Power & Gas	Yes	11/17/2023	23.80
0000222380	11/9/2023	AP	No	Sage 100	000013600	National Grid	Yes	11/21/2023	205.13
						Account #53213-41105 (9/28-10/			
0000222381	11/9/2023	AP	No	Sage 100	000013600	National Grid	Yes	11/21/2023	292.22
						Account #53413-41101 (9/28-10/			
0000222382	11/9/2023	AP	No	Sage 100	000013600	National Grid	Yes	11/21/2023	166.26
						Account #17036-66103 (9/29-10/			
0000222383	11/9/2023	AP	No	Sage 100	000014390	Palladium Times	Yes	11/17/2023	208.00
0000222384	11/9/2023	AP	No	Sage 100	000015700	Price Chopper	Yes	11/17/2023	84.13
0000222385	11/9/2023	AP	No	Sage 100	000045869	Pullen's Plumbing & Heating Supply	Yes	11/17/2023	377.50
0000222386	11/9/2023	AP	No	Sage 100	000016400	Quill, LLC	Yes	11/22/2023	94.44
0000222387	11/9/2023	AP	No	Sage 100	000016032	Qvinci Software, LLC	Yes	11/30/2023	3,391.50
0000222388	11/9/2023	AP	No	Sage 100	000078965	Redishred Acquisition, Inc.	Yes	11/17/2023	271.77
0000222389	11/9/2023	AP	No	Sage 100	000075695	Rev Christopher Seibt	Yes	11/13/2023	1,978.59
0000222390	11/9/2023	AP	No	Sage 100	000091870	Rev John P Donovan	Yes	11/16/2023	894.44

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000222391	11/9/2023	AP	No	Sage 100	000093290	Rev Robert P Hyde Jr	Yes	11/20/2023	1,101.90
0000222392	11/9/2023	AP	No	Sage 100	000020669	Robert R Bishton III	Yes	11/21/2023	5,140.00
0000222393	11/9/2023	AP	No	Sage 100	000075832	Rosemary Smith	Yes	11/29/2023	324.97
0000222394	11/9/2023	AP	No	Sage 100	000734666	Scott Clements	Yes	11/29/2023	533.02
0000222395	11/9/2023	AP	No	Sage 100	000011503	St. John the Evangelist Church - New Hartford	No		150.00
0000222396	11/9/2023	AP	No	Sage 100	000010632	St. Thomas Aquinas Fund, Inc.	Yes	11/16/2023	4,750.00
0000222397	11/9/2023	AP	No	Sage 100	000018504	Sunoco	Yes	11/29/2023	161.73
0000222398	11/9/2023	AP	No	Sage 100	000078549	T.L. Catering, LLC	Yes	11/13/2023	2,410.00
0000222399	11/9/2023	AP	No	Sage 100	000040233	Toshiba America Business Solutions	Yes	11/17/2023	1,776.25
0000222400	11/9/2023	AP	No	Sage 100	000040133	US Bank Equipment Finance	Yes	11/24/2023	48.00
0000222401	11/9/2023	AP	No	Sage 100	000008009	W B Mason, Inc.	Yes	11/20/2023	429.67
0000222402	11/9/2023	AP	No	Sage 100	000211367	WebPro Productions, LLC	Yes	11/20/2023	500.00
0000222403	11/16/2023	AP	No	Sage 100	000209072	Barclay Damon, LLP	No		483.00
0000222404	11/16/2023	AP	No	Sage 100	000000058	Catholic Schools of Broome County	Yes	11/29/2023	941.75
0000222405	11/16/2023	AP	No	Sage 100	000040569	Lisa M. Schuster	No		804.00
0000222406	11/16/2023	AP	No	Sage 100	000004212	Sr. Kathleen Steck	Yes	11/21/2023	160.00
0000222407	11/16/2023	AP	No	Sage 100	000002600	Bishop Grimes High School	Yes	11/20/2023	19,916.08
0000222408	11/16/2023	AP	No	Sage 100	000002700	Bishop Ludden Jr/Sr High School	Yes	11/20/2023	19,916.08
0000222409	11/16/2023	AP	No	Sage 100	000000106	Blessed Sacrament School - Syracuse	Yes	11/29/2023	6,729.50
0000222410	11/16/2023	AP	No	Sage 100	000000114	Cathedral Academy at Pompei School - Syracuse	Yes	11/29/2023	9,835.33
0000222411	11/16/2023	AP	No	Sage 100	000000058	Catholic Schools of Broome County	Yes	11/20/2023	86,458.33
0000222412	11/16/2023	AP	No	Sage 100	000000159	Most Holy Rosary School - Syracuse	Yes	11/24/2023	9,317.83
0000222413	11/16/2023	AP	No	Sage 100	000070047	Notre Dame Elementary	Yes	11/21/2023	22,768.67
0000222414	11/16/2023	AP	No	Sage 100	000070075	Notre Dame Jr/Sr High School	Yes	11/21/2023	22,768.66
0000222415	11/16/2023	AP	No	Sage 100	000070032	Rome Catholic School	Yes	11/17/2023	15,001.83
0000222416	11/16/2023	AP	No	Sage 100	000012753	St. Patrick's School - Oneida	Yes	12/1/2023	11,670.83
0000222417	11/16/2023	AP	No	Sage 100	000070080	Trinity Catholic School	Yes	11/17/2023	12,564.25
0000222418	11/16/2023	AP	No	Sage 100	000040788	Ansun Graphics, LLC	Yes	11/20/2023	405.00
0000222419	11/16/2023	AP	No	Sage 100	000030048	Armory5, Inc.	Yes	11/20/2023	32,953.62
0000222420	11/16/2023	AP	No	Sage 100	000000103	Assumption Church - Syracuse	Yes	11/29/2023	200.00
0000222421	11/16/2023	AP	No	Sage 100	000004770	Ave Maria Catholic Shop	Yes	11/29/2023	244.40
0000222422	11/16/2023	AP	No	Sage 100	000209072	Barclay Damon, LLP	No		231.00
0000222423	11/16/2023	AP	No	Sage 100	000443562	Bishop Douglas J Lucia	No		120.00
0000222424	11/16/2023	AP	No	Sage 100	000047095	Bob's True Value	Yes	11/30/2023	176.37
0000222425	11/16/2023	AP	No	Sage 100	000070416	Brittany Maloney	Yes	11/20/2023	250.00
0000222426	11/16/2023	AP	No	Sage 100	000003420	Butler Disposal Systems, Inc.	Yes	11/22/2023	113.08
0000222427	11/16/2023	AP	No	Sage 100	000004200	Catholic Sun	Yes	11/20/2023	339.00
0000222428	11/16/2023	AP	No	Sage 100	000070063	Christopher Padgett	Yes	11/21/2023	1,300.00
0000222429	11/16/2023	AP	No	Sage 100	000005511	Commissioner of Motor Vehicles	No		1,495.00
0000222430	11/16/2023	AP	No	Sage 100	000005316	Cynthia R. Badger	Yes	11/29/2023	300.00
0000222431	11/16/2023	AP	No	Sage 100	000006000	Dc. Robert Fangio	Yes	11/29/2023	66.03
0000222432	11/16/2023	AP	No	Sage 100	000007455	Dupli Envelope & Graphics	Yes	11/20/2023	337.56
0000222433	11/16/2023	AP	No	Sage 100	000071144	Edward G Abelson PhD	Yes	11/29/2023	165.00
0000222434	11/16/2023	AP	No	Sage 100	000007807	Edward Joy Electric, LLC	Yes	11/20/2023	775.96
0000222435	11/16/2023	AP	No	Sage 100	000071190	Edward T King	Yes	11/20/2023	439.85
0000222436	11/16/2023	AP	No	Sage 100	000201986	F W Webb Company	Yes	11/29/2023	302.30
0000222437	11/16/2023	AP	No	Sage 100	000041560	Fradon Lock Company, Inc.	Yes	11/22/2023	18.00
0000222438	11/16/2023	AP	No	Sage 100	000040056	Franciscan Friars Conventual	No		500.00
0000222439	11/16/2023	AP	No	Sage 100	000042569	Grand Union Markets LLC	Yes	11/29/2023	55.99
0000222440	11/16/2023	AP	No	Sage 100	000033413	Honda Financial Services	Yes	11/22/2023	455.00
0000222441	11/16/2023	AP	No	Sage 100	000041536	Jacqueline Bressette	Yes	11/17/2023	4,263.40
0000222442	11/16/2023	AP	No	Sage 100	000010705	JC Smith, Inc.	Yes	11/20/2023	112.56
0000222443	11/16/2023	AP	No	Sage 100	000079635	Jennifer Hackbarth-Musil	Yes	11/22/2023	250.00

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000222444	11/16/2023	AP	No	Sage 100	000005222	John Paul Von Arx	Yes	11/21/2023	1,250.00
0000222445	11/16/2023	AP	No	Sage 100	000000801	Julie Moss	Yes	11/17/2023	28.75
0000222446	11/16/2023	AP	No	Sage 100	000046155	Mar-Con Companies, Inc.	Yes	11/21/2023	1,619.20
0000222447	11/16/2023	AP	No	Sage 100	000064557	Maria Theresa Bretschneider	Yes	11/17/2023	129.01
0000222448	11/16/2023	AP	No	Sage 100	000070549	Micaela Wallace	No		7.66
0000222449	11/16/2023	AP	No	Sage 100	000049010	Michael J Angiolillo	Yes	11/20/2023	1,500.00
0000222450	11/16/2023	AP	No	Sage 100	000075225	Mike King	Yes	11/24/2023	343.92
0000222451	11/16/2023	AP	No	Sage 100	000000159	Most Holy Rosary School - Syracuse	Yes	11/24/2023	782.00
0000222452	11/16/2023	AP	No	Sage 100	000031522	Net at Work	Yes	11/22/2023	450.00
0000222453	11/16/2023	AP	No	Sage 100	000547687	Northland Communications	Yes	11/21/2023	1,786.00
0000222454	11/16/2023	AP	No	Sage 100	000000085	OCM BOCES	Yes	11/20/2023	129,446.50
0000222455	11/16/2023	AP	No	Sage 100	000074350	Paul's Big M	Yes	11/22/2023	65.12
0000222456	11/16/2023	AP	No	Sage 100	000015700	Price Chopper	Yes	11/21/2023	212.27
0000222457	11/16/2023	AP	No	Sage 100	000016043	Raby's Ace Homecenter	Yes	11/22/2023	159.90
0000222458	11/16/2023	AP	No	Sage 100	000013001	Regina Wright	Yes	11/22/2023	869.14
0000222459	11/16/2023	AP	No	Sage 100	000804112	Shelly L. Musci	Yes	11/21/2023	125.00
0000222460	11/16/2023	AP	No	Sage 100	000080166	Sisters of St. Joseph	Yes	11/17/2023	70.32
0000222461	11/16/2023	AP	No	Sage 100	000003901	St. Mary's Church - Clinton	Yes	11/29/2023	5,000.00
0000222462	11/16/2023	AP	No	Sage 100	000018480	Sun Life and Health Insurance Company	Yes	11/30/2023	55,724.31
0000222463	11/16/2023	AP	No	Sage 100	000018481	Sun Life Financial	Yes	11/22/2023	31,695.25
0000222464	11/16/2023	AP	No	Sage 100	000060158	Syracuse Diocese Investment Fund	Yes	11/29/2023	60,000.00
0000222465	11/16/2023	AP	No	Sage 100	000078549	T.L. Catering, LLC	Yes	11/17/2023	329.85
0000222466	11/16/2023	AP	No	Sage 100	000008956	The Hawaii Catholic Community Foundation	Yes	12/1/2023	81,018.65
0000222467	11/16/2023	AP	No	Sage 100	000049849	TJN Consulting Services LLC	Yes	11/21/2023	7,417.50
0000222468	11/16/2023	AP	No	Sage 100	000020662	Tolls By Mail	Yes	11/21/2023	6.17
0000222469	11/16/2023	AP	No	Sage 100	000040215	Val Elacqua	Yes	11/22/2023	94.08
0000222470	11/16/2023	AP	No	Sage 100	000008009	W B Mason, Inc.	Yes	11/21/2023	1,073.68
0000222471	11/16/2023	AP	No	Sage 100	000021000	Warne-McKenna Advertising	Yes	11/20/2023	1,085.00
0000222472	11/16/2023	AP	No	Sage 100	000021130	Wegmans Food Markets Inc	Yes	11/30/2023	259.78
0000222473	11/16/2023	AP	No	Sage 100	000002247	Wendy Seabrook	Yes	11/17/2023	29.98
0000222474	11/30/2023	AP	No	Sage 100	000009253	Counsel Press Inc.	No		5,908.74
0000222475	11/30/2023	AP	No	Sage 100	000300058	Czerenda's Court Reporting Services, Inc.	No		1,419.00
0000222476	11/30/2023	AP	No	Sage 100	000003328	Lourdes Camp	No		2,321.08
0000222477	11/30/2023	AP	No	Sage 100	000300004	MacKenzie Hughes, LLP	No		11,156.81
0000222478	11/30/2023	AP	No	Sage 100	000009475	AFLAC	No		2,457.12
0000222479	11/30/2023	AP	No	Sage 100	000201991	Andrea Schaffer	No		258.03
0000222480	11/30/2023	AP	No	Sage 100	000040788	Ansun Graphics, LLC	No		2,215.25
0000222481	11/30/2023	AP	No	Sage 100	000030048	Armory5, Inc.	No		20,500.00
0000222482	11/30/2023	AP	No	Sage 100	000209072	Barclay Damon, LLP	No		4,074.00
0000222483	11/30/2023	AP	No	Sage 100	000422344	BPA's Actuarial & Pension Services	No		5,500.00
0000222484	11/30/2023	AP	No	Sage 100	000001478	Brittany Wilcox	No		65.20
0000222485	11/30/2023	AP	No	Sage 100	000000101	Cathedral of the Immaculate Conception	No		3,837.63
0000222486	11/30/2023	AP	No	Sage 100	000075846	Catherine Mackey	No		6.15
0000222487	11/30/2023	AP	No	Sage 100	000060186	Catholic Charities - Onondaga County	No		47.00
0000222488	11/30/2023	AP	No	Sage 100	000000604	Catholic Mutual Group	No		102,694.82
0000222489	11/30/2023	AP	No	Sage 100	000004800	Christ the King Retreat House	No		1,710.00
0000222490	11/30/2023	AP	No	Sage 100	000009855	CompPsych	No		1,466.00
0000222491	11/30/2023	AP	No	Sage 100	000005689	Daniel O'Connor	No		750.00
0000222492	11/30/2023	AP	No	Sage 100	000030068	Donna Goyette	No		5,310.00
0000222493	11/30/2023	AP	No	Sage 100	000007455	Dupli Envelope & Graphics	No		2,625.72
0000222494	11/30/2023	AP	No	Sage 100	000000287	Elizabeth Garn	No		313.23
0000222495	11/30/2023	AP	No	Sage 100	000049690	Erin Miller	No		22.05
0000222496	11/30/2023	AP	No	Sage 100	000009470	Excellus Health Plan - Group	No		73,495.13
0000222497	11/30/2023	AP	No	Sage 100	000072199	Frank Fedele, Jr	No		2,986.50

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank-Primary #3487

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000222498	11/30/2023	AP	No	Sage 100	000019861	Gannon Pest Control, Inc	No		475.00
0000222499	11/30/2023	AP	No	Sage 100	000016717	Historic Old St. John's Church - Utica	No		15.00
0000222500	11/30/2023	AP	No	Sage 100	000005682	Joseph M. Esper	No		1,000.00
0000222501	11/30/2023	AP	No	Sage 100	000000607	Kateri Lickona	Yes	12/1/2023	9,421.17
0000222502	11/30/2023	AP	No	Sage 100	000066777	M Squared Management Consultants, LLC	No		230.00
0000222503	11/30/2023	AP	No	Sage 100	000504927	Mary Angela Fisher	No		2,295.52
0000222504	11/30/2023	AP	No	Sage 100	000070714	Metrodata Services, Inc	No		7,916.10
0000222505	11/30/2023	AP	No	Sage 100	000012240	Michael E. Burgess	No		33.75
0000222506	11/30/2023	AP	No	Sage 100	000049010	Michael J Angiolillo	No		1,200.00
0000222507	11/30/2023	AP	No	Sage 100	000022208	Nexstar Broadcasting, Inc.	No		1,400.00
0000222508	11/30/2023	AP	No	Sage 100	000013400	NYSEG	No		679.65
0000222509	11/30/2023	AP	No	Sage 100	000062523	Port City Copy Center Inc	No		17.60
0000222510	11/30/2023	AP	No	Sage 100	000200806	Purcell's Wallpaper & Paint	No		142.22
0000222511	11/30/2023	AP	No	Sage 100	000016400	Quill, LLC	No		79.94
0000222512	11/30/2023	AP	No	Sage 100	000094765	Rev. Ejike Innocent Onyenagubo	No		600.00
0000222513	11/30/2023	AP	No	Sage 100	000047080	Robert Walters	No		77.68
0000222514	11/30/2023	AP	No	Sage 100	000200329	SMG	No		20,983.55
0000222515	11/30/2023	AP	No	Sage 100	000064938	Sophia M. Corso	No		158.83
0000222516	11/30/2023	AP	No	Sage 100	000015101	St. Malachy Church - Sherburne	No		15.00
0000222517	11/30/2023	AP	No	Sage 100	000012315	St. Rose of Lima School - North Syracuse	No		2,654.18
0000222518	11/30/2023	AP	No	Sage 100	000046295	Staples Business Advantage	No		1,074.65
0000222519	11/30/2023	AP	No	Sage 100	000078549	T.L. Catering, LLC	No		726.10
0000222520	11/30/2023	AP	No	Sage 100	000013262	Thryv	No		26.33
0000222521	11/30/2023	AP	No	Sage 100	000020495	United Way of Central NY	No		327.24
0000222522	11/30/2023	AP	No	Sage 100	000040133	US Bank Equipment Finance	No		2,657.00
0000222523	11/30/2023	AP	No	Sage 100	000020402	US Postal Service	No		1,176.00
0000222524	11/30/2023	AP	No	Sage 100	000013201	Verizon	No		48.05
0000222525	11/30/2023	AP	No	Sage 100	000013766	Verizon Wireless	No		1,463.37
0000222526	11/30/2023	AP	No	Sage 100	000201591	Visual Technologies Corp	No		5,390.00
0000222527	11/30/2023	AP	No	Sage 100	000008009	W B Mason, Inc.	No		632.79
0000222528	11/30/2023	AP	No	Sage 100	000041035	Walt's Automotive Service, LLC	No		947.48
0000222529	11/30/2023	AP	No	Sage 100	000022204	WKTV	No		1,200.00
T002347	11/22/2023	AP	No	Sage 100	000013600	National Grid	Yes	11/29/2023	23.47
					National Grid - 71790-51138 (9				
T032385	11/22/2023	AP	No	Sage 100	000013600	National Grid	Yes	11/29/2023	323.85
					National Grid - 69190-51126 (9				
T082369	11/22/2023	AP	No	Sage 100	000013600	National Grid	Yes	11/29/2023	823.69
					National Grid - 69390-51122 (9				
T09090	11/3/2023	AP	No	Sage 100	000070888	Van Osselaer Dispute Resolution PLLC	Yes	11/13/2023	3,010.00
					VanOsselaer Dispute Resolution				
T09091	11/3/2023	AP	No	Sage 100	000300004	MacKenzie Hughes, LLP	Yes	11/13/2023	6,946.00
					MacKenzie Hughes - 100% Balanc				
T097569	11/22/2023	AP	No	Sage 100	000013600	National Grid	Yes	11/29/2023	975.69
					National Grid - 70990-51114 (9				
T10123	11/16/2023	AP	No	Sage 100	000044802	Charter Communications / Spectrum	Yes	11/17/2023	1,297.61
					Spectrum - Statement Date 11/0				
T1018	11/8/2023	AP	No	Sage 100	000044802	Charter Communications / Spectrum	Yes	11/16/2023	129.98
					Spectrum-8358 11 222 0084523 1				
T110123	11/10/2023	AP	No	Sage 100	000031522	Net at Work	Yes	11/17/2023	1,671.60
					Net at Work - CoROMA07				
T15161	11/3/2023	AP	No	Sage 100	000009485	Caremark	Yes	11/6/2023	61,048.44
					Caremark - A7153DSYU - Claims				
T46587	11/16/2023	AP	No	Sage 100	000021130	Wegmans Food Markets Inc	Yes	11/17/2023	709.92



3487

217 31 T 968 00000 R EM AO
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE,
NEW YORK
ATTN: MICHELLE LUPKOWSKI, FINANCE OFFICE
240 EAST ONONDAGA STREET
SYRACUSE NY 13202-2608

Questions or comments?
Call 1-800-821-2829

Commercial Transaction 3487
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE,
NEW YORK
ATTN: MICHELLE LUPKOWSKI, FINANCE OFFICE

Beginning balance 10-31-23	\$1,654,338.75
435 Additions	+2,850,914.78
289 Subtractions	-3,311,424.35
Net fees and charges	-2,405.34
Ending balance 11-30-23	\$1,191,423.84

Additions

Deposits	Date	Serial #	Source	
	11-1		Direct Deposit, Clerical Fund Direct Dep	\$333.33
	11-1		Direct Deposit, Clerical Fund Direct Dep	333.33
	11-1		Direct Deposit, Clerical Fund Direct Dep	333.33
	11-1		Direct Deposit, Clerical Fund Direct Dep	333.33
	11-1		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	11-1		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	11-1		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	11-1		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	11-2		Direct Deposit, Catholic Charitidirect Dep	1,949.16
	11-2		Direct Deposit, The Church of Thdirect Dep	1,543.57
	11-2		Direct Deposit, Eventbrite, Inc.Edi Pymnts	1,501.22
	11-2		Direct Deposit, Clerical Fund Direct Dep	1,438.52
	11-2		Key Capture Deposit	1,240.00
	11-2		Direct Deposit, St Margarets Chudirect Dep	1,080.80
	11-2		Direct Deposit, St Marys of The Direct Dep	753.55
	11-2		Direct Deposit, Syracuse Diocesedirect Dep	708.99
	11-2		Direct Deposit, St Marys of The Direct Dep	684.27
	11-2		Direct Deposit, Bishop Grimes Direct Dep	525.93
	11-2		Direct Deposit, Bishop Ludden Hirect Dep	397.87
	11-2		Direct Deposit, Excellus Health Emp Exp	387.66
	11-2		Direct Deposit, The Cathedral Ofdirect Dep	308.16
	11-2		Direct Deposit, Churcjh of The Idirect Dep	260.86
	11-2		Direct Deposit, Syracuse House Odirect Dep	230.00
	11-2		Direct Deposit, Trinity Schools Direct Dep	145.87

3487 - 03290

3487

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-2		Direct Deposit, St Anthony of Padirect Dep	135.97
	11-2		Direct Deposit, Brady Direct Dep	105.27
	11-2		Direct Deposit, Immaculate Cocepdirect Dep	83.04
	11-2		Direct Deposit, The Cathedral Ofdirect Dep	73.99
	11-2		Direct Deposit, St Anthony of Padirect Dep	60.61
	11-2		Direct Deposit, Church of The Asdirect Dep	54.82
	11-2		Direct Deposit, St Thomas Aquinadirect Dep	49.73
	11-2		Direct Deposit, St Margarets Chudirect Dep	43.20
	11-2		Direct Deposit, Syracuse House Odirect Dep	42.57
	11-2		Direct Deposit, The Catholic Sundirect Dep	41.29
	11-2		Direct Deposit, St. John'S Churcdirect Dep	38.93
	11-2		Direct Deposit, St Patrick Churcdirect Dep	38.26
	11-2		Direct Deposit, Our Lady of Gooddirect Dep	38.08
	11-2		Direct Deposit, St Marys of The Direct Dep	35.06
	11-2		Direct Deposit, St Anns Church Direct Dep	30.92
	11-2		Direct Deposit, St. Paul Church Direct Dep	28.79
	11-2		Direct Deposit, St Marys of The Direct Dep	24.94
	11-2		Direct Deposit, Drug Ed Direct Dep	23.10
	11-2		Direct Deposit, Church of Holy Tdirect Dep	22.93
	11-2		Direct Deposit, Foundation of Thdirect Dep	22.05
	11-2		Direct Deposit, St. Patrick -St.Direct Dep	21.74
	11-2		Direct Deposit, St Marianne Copedirect Dep	20.03
	11-2		Direct Deposit, The Catholic Sundirect Dep	20.00
	11-2		Direct Deposit, St Anthony & St Direct Dep	19.21
	11-2		Direct Deposit, Jail Ministry Ofdirect Dep	18.12
	11-2		Direct Deposit, St Mary'S Cemetedirect Dep	17.38
	11-2		Direct Deposit, St John The Baptdirect Dep	16.39
	11-2		Direct Deposit, The Church of Thdirect Dep	14.07
	11-2		Direct Deposit, St Patrick'S Ch Direct Dep	13.30
	11-2		Direct Deposit, St James Church Direct Dep	13.08
	11-2		Direct Deposit, St.Joseph'S Churddirect Dep	12.30
	11-2		Direct Deposit, Guardian Angel Direct Dep	11.87
	11-2		Direct Deposit, St Patrick Churcdirect Dep	11.01
	11-2		Direct Deposit, St Marys of The Direct Dep	10.89
	11-2		Direct Deposit, Clerical Fund Direct Dep	10.07
	11-2		Direct Deposit, St. Mark Church Direct Dep	9.76
	11-2		Direct Deposit, St Leos Church Direct Dep	8.55
	11-2		Direct Deposit, Church of The Hodirect Dep	7.47
	11-2		Direct Deposit, St Malachy'S Direct Dep	7.03
	11-2		Direct Deposit, St Marys of The Direct Dep	5.53
	11-2		Direct Deposit, Clerical Fund Direct Dep	4.00
	11-2		Direct Deposit, St Joseph'S Churddirect Dep	2.66
	11-2		Direct Deposit, St Peters Churchdirect Dep	2.55
	11-2		Direct Deposit, St John The Evandirect Dep	2.31
	11-2		Direct Deposit, St Mary S Churchdirect Dep	0.72
	11-2		Direct Deposit, St Marys of The Direct Dep	0.57
	11-3		Key Capture Deposit	143,619.95
	11-3		Direct Deposit, Catholic Charitipayroll	2,457.12
	11-3		Direct Deposit, Notre Dame High Direct Dep	760.77
	11-3		Direct Deposit, Holy Family Direct Dep	274.21



3487

Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-3		Direct Deposit, Holy Cross Schoodirect Dep	192.91
	11-3		Direct Deposit, Blessed Sacramendirect Dep	170.12
	11-3		Direct Deposit, St.Paul Church Direct Dep	161.37
	11-3		Direct Deposit, Most Holy Rosarydirect Dep	145.44
	11-3		Direct Deposit, Our Lady of Pompdirect Dep	111.19
	11-3		Direct Deposit, Holy Cross Churcdirect Dep	98.12
	11-3		Direct Deposit, Holy Family Churcdirect Dep	73.71
	11-3		Direct Deposit, Chruch of The Hodirect Dep	68.97
	11-3		Direct Deposit, St. James Churchdirect Dep	62.44
	11-3		Direct Deposit, Sacred Heart Direct Dep	61.73
	11-3		Direct Deposit, Our Lady of Sorrdirect Dep	56.48
	11-3		Direct Deposit, Pope John Xxiii Direct Dep	43.65
	11-3		Direct Deposit, St Vincent Depaudirect Dep	41.27
	11-3		Direct Deposit, Blessed Sacramendirect Dep	37.02
	11-3		Direct Deposit, St James Chruch Direct Dep	32.71
	11-3		Direct Deposit, Our Lady Direct Dep	31.57
	11-3		Direct Deposit, St Francis of Asdirect Dep	31.34
	11-3		Direct Deposit, Parish of Saintsdirect Dep	25.73
	11-3		Direct Deposit, St Marys of MT. Direct Dep	25.58
	11-3		Direct Deposit, Divine Mercy Direct Dep	24.27
	11-3		Direct Deposit, Catholic Charitipayroll	21.86
	11-3		Direct Deposit, St Thomas More Fdirect Dep	17.12
	11-3		Direct Deposit, St Paul'S Churchdirect Dep	17.02
	11-3		Direct Deposit, Most Holy Rosarydirect Dep	16.13
	11-3		Direct Deposit, St Joseph-St Patdirect Dep	15.70
	11-3		Direct Deposit, St Marys of The Direct Dep	15.51
	11-3		Direct Deposit, Holy Trinity Chrdirect Dep	10.73
	11-3		Direct Deposit, St. Ambrose Churcdirect Dep	9.90
	11-3		Direct Deposit, St Stephens Churcdirect Dep	8.74
	11-3		Direct Deposit, St Joseph Churchdirect Dep	6.76
	11-3		Direct Deposit, St Patricks Churcdirect Dep	5.93
	11-3		Direct Deposit, Christ Our Ligh Direct Dep	5.64
	11-3		Direct Deposit, Immaculate Concedirect Dep	5.16
	11-3		Direct Deposit, St.Anne, Mother Direct Dep	4.48
	11-3		Direct Deposit, Most Holy Rosarydirect Dep	3.68
	11-3		Direct Deposit, Immaculate Concedirect Dep	3.02
	11-3		Direct Deposit, St Bernards Churcdirect Dep	2.13
	11-3		Direct Deposit, St Bernard Churcdirect Dep	1.18
	11-3		Direct Deposit, St Bernards Churcdirect Dep	0.42
	11-6		Key Capture Deposit	149,956.27
	11-6		Deposit Branch 0001 New York	100.00
	11-7		Reverse Chargeback	300.00
	11-7		Key Capture Deposit	4,546.45
	11-8		Key Capture Deposit	146,634.96
	11-8		Direct Deposit, Lifetime Benefitap Payment	2,261.12
	11-8		Direct Deposit, Eventbrite, Inc.Edi Pymnts	1,446.90
	11-8		Deposit Branch 0008 New York	182.00
	11-8		Direct Deposit, St John The Baptdirect Dep	52.90
	11-8		Direct Deposit, St Johns Cemete Direct Dep	11.55
	11-8		Direct Deposit, Transfiguration Direct Dep	4.00

3487

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-9		Key Capture Deposit	86,656.74
	11-9		Direct Deposit, Eventbrite, Inc.Edi Pymnts	1,758.58
	11-9		Direct Deposit, Sst John Evangeldirect Dep	1,543.57
	11-9		Direct Deposit, Toomey Residentipayroll	1,064.41
	11-9		Direct Deposit, Cath.Char.Oswe Payroll	325.78
	11-9		Direct Deposit, Catholic Cemeterdirect Dep	293.17
	11-9		Direct Deposit, Chenango County Direct Dep	129.11
	11-9		Direct Deposit, St Marys Church Direct Dep	113.64
	11-9		Direct Deposit, St Marys Church Direct Dep	99.73
	11-9		Direct Deposit, Sst John Evangeldirect Dep	85.14
	11-9		Direct Deposit, St. Peter'S Churdirect Dep	56.92
	11-9		Direct Deposit, St Augustine Chudirect Dep	50.43
	11-9		Direct Deposit, St Elizabeth Anndirect Dep	48.72
	11-9		Direct Deposit, Our Lady of Lourdirect Dep	47.91
	11-9		Direct Deposit, St. Ann'S Churchdirect Dep	30.67
	11-9		Direct Deposit, St Mary'S Churchdirect Dep	30.66
	11-9		Direct Deposit, St Cyril & Methodirect Dep	30.37
	11-9		Direct Deposit, St. Matthews Chudirect Dep	28.94
	11-9		Direct Deposit, Ch of The Sacreddirect Dep	28.50
	11-9		Direct Deposit, St Pauls Church Direct Dep	27.53
	11-9		Direct Deposit, St Paul Direct Dep	25.91
	11-9		Direct Deposit, St Marys Church Direct Dep	24.03
	11-9		Direct Deposit, St. Mary'S Churcdirect Dep	19.37
	11-9		Direct Deposit, St Mary'S Churchdirect Dep	15.00
	11-9		Direct Deposit, St Patricks Churdirect Dep	14.91
	11-9		Direct Deposit, St. Peters Cemetdirect Dep	14.01
	11-9		Direct Deposit, Christ The King Direct Dep	12.01
	11-9		Direct Deposit, St Mary Church Direct Dep	10.74
	11-9		Direct Deposit, St. Bartholomew Direct Dep	8.75
	11-9		Direct Deposit, Catholic Communidirect Dep	8.45
	11-9		Direct Deposit, St. Leos Church Direct Dep	5.94
	11-9		Direct Deposit, St Francis Churcdirect Dep	3.71
	11-9		Direct Deposit, St.Anthony of Padirect Dep	2.59
	11-9		Direct Deposit, Our Lady of Lourdirect Dep	1.85
	11-9		Direct Deposit, St Marys Church Direct Dep	1.80
	11-9		Direct Deposit, St Josephs Churcdirect Dep	0.64
	11-9		Direct Deposit, St Josephs Churcdirect Dep	0.47
	11-9		Direct Deposit, Our Lady of The Direct Dep	0.45
	11-10		Direct Deposit, Cms - Retiree Drugsubsdy	23,698.91
	11-10		Direct Deposit, Broome City Schodirect Dep	898.51
	11-10		Direct Deposit, Catholic Charitipayroll	848.30
	11-10		Direct Deposit, Chenango Cty Catpayroll	348.14
	11-10		Direct Deposit, Catholic Charitipayroll	341.04
	11-10		Direct Deposit, St Rose of Lima Direct Dep	203.77
	11-10		Direct Deposit, Rome Catholic Direct Dep	195.41
	11-10		Direct Deposit, St Marys Chuch Direct Dep	127.93
	11-10		Direct Deposit, Diocese of Syracdirect Dep	127.76
	11-10		Direct Deposit, St Vincent Direct Dep	119.67
	11-10		Direct Deposit, St Patrick Churcdirect Dep	79.70
	11-10		Direct Deposit, St. Joseph Churcdirect Dep	76.16



3487

Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-10		Direct Deposit, St Rose of Lima Direct Dep	69.23
	11-10		Direct Deposit, Epiphany Parish Direct Dep	52.35
	11-10		Direct Deposit, St Rose of Lima Direct Dep	47.99
	11-10		Direct Deposit, St Michaels/St Pdirect Dep	37.58
	11-10		Direct Deposit, Church of St Dandirect Dep	35.89
	11-10		Direct Deposit, St Marys Church Direct Dep	34.58
	11-10		Direct Deposit, St Lucy Church Direct Dep	29.91
	11-10		Direct Deposit, Sacred Heart Chudirect Dep	25.71
	11-10		Direct Deposit, St Francis Direct Dep	23.41
	11-10		Direct Deposit, St Margarets Chudirect Dep	17.39
	11-10		Direct Deposit, St. Joseph Churcdirect Dep	16.29
	11-10		Direct Deposit, All Saints Churcdirect Dep	15.80
	11-10		Direct Deposit, Transfiguration Direct Dep	13.93
	11-10		Direct Deposit, St Marys Cemeterdirect Dep	11.31
	11-10		Direct Deposit, St Vincent Direct Dep	9.17
	11-10		Direct Deposit, St Vincent Direct Dep	7.35
	11-10		Direct Deposit, St John The Evandirect Dep	5.18
	11-10		Direct Deposit, Our Lady of Gooddirect Dep	4.67
	11-10		Direct Deposit, St Theresa of Thdirect Dep	3.18
	11-13		Key Capture Deposit	47,065.69
	11-13		Deposit Branch 0011 New York	3,685.00
	11-13		Deposit Branch 0011 New York	3,016.88
	11-13		Deposit Branch 0011 New York	1,365.00
	11-13		Deposit Branch 0011 New York	1,098.00
	11-14		Key Capture Deposit	161,878.43
	11-15		Key Capture Deposit	142,224.38
	11-15		Direct Deposit, Eventbrite, Inc.Edi Pymnts	2,552.73
	11-16		Key Capture Deposit	27,741.05
	11-16		Direct Deposit, Catholic Charitidirect Dep	2,010.41
	11-16		Direct Deposit, Clerical Fund Direct Dep	1,331.80
	11-16		Direct Deposit, St Marys of The Direct Dep	753.55
	11-16		Direct Deposit, St Marys of The Direct Dep	743.46
	11-16		Direct Deposit, Syracuse Diocesedirect Dep	705.92
	11-16		Direct Deposit, Bishop Ludden Hirect Dep	603.85
	11-16		Direct Deposit, St Anthony of Padirect Dep	425.48
	11-16		Direct Deposit, Bishop Grimes Direct Dep	369.41
	11-16		Direct Deposit, Churcjh of The Idirect Dep	251.75
	11-16		Direct Deposit, Trinity Schools Direct Dep	145.60
	11-16		Direct Deposit, Immaculate Cocepdirect Dep	82.92
	11-16		Direct Deposit, The Cathedral Ofdirect Dep	75.97
	11-16		Direct Deposit, St Anthony of Padirect Dep	69.22
	11-16		Direct Deposit, St Thomas Aquinadirect Dep	62.23
	11-16		Direct Deposit, Brady Direct Dep	55.30
	11-16		Direct Deposit, Church of The Asdirect Dep	51.82
	11-16		Direct Deposit, St Margarets Chudirect Dep	50.56
	11-16		Direct Deposit, St Marys of The Direct Dep	43.05
	11-16		Direct Deposit, The Catholic Sundirect Dep	42.48
	11-16		Direct Deposit, St. John'S Churcdirect Dep	42.38
	11-16		Direct Deposit, St Patrick Churcdirect Dep	39.88
	11-16		Direct Deposit, Syracuse House Odirect Dep	37.89

3487

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-16		Direct Deposit, Our Lady of Gooddirect Dep	37.60
	11-16		Direct Deposit, St. Paul Church Direct Dep	29.21
	11-16		Direct Deposit, St Anns Church Direct Dep	28.74
	11-16		Direct Deposit, St Marys of The Direct Dep	26.88
	11-16		Direct Deposit, Church of Holy Tdirect Dep	24.08
	11-16		Direct Deposit, Drug Ed Direct Dep	23.10
	11-16		Direct Deposit, Foundation of Thdirect Dep	22.26
	11-16		Direct Deposit, St. Patrick -St.Direct Dep	20.87
	11-16		Direct Deposit, St Marianne Copedirect Dep	20.43
	11-16		Direct Deposit, St Anthony & St Direct Dep	18.94
	11-16		Direct Deposit, Jail Ministry Ofdirect Dep	17.17
	11-16		Direct Deposit, St Mary'S Cemetedirect Dep	16.55
	11-16		Direct Deposit, The Church of Thdirect Dep	14.10
	11-16		Direct Deposit, St John The Baptdirect Dep	13.99
	11-16		Direct Deposit, St Patrick'S Ch Direct Dep	13.97
	11-16		Direct Deposit, St James Church Direct Dep	13.75
	11-16		Direct Deposit, St.Joseph'S Churdirect Dep	12.32
	11-16		Direct Deposit, Guardian Angel Direct Dep	11.69
	11-16		Direct Deposit, St Marys of The Direct Dep	10.87
	11-16		Direct Deposit, St. Mark Church Direct Dep	10.67
	11-16		Direct Deposit, Clerical Fund Direct Dep	10.07
	11-16		Direct Deposit, St Patrick Churcdirect Dep	9.19
	11-16		Direct Deposit, St Leos Church Direct Dep	9.07
	11-16		Direct Deposit, Church of The Hodirect Dep	8.39
	11-16		Direct Deposit, St Malachy'S Direct Dep	7.12
	11-16		Direct Deposit, St Joseph'S Churdirect Dep	2.66
	11-16		Direct Deposit, St John The Evandirect Dep	2.16
	11-16		Direct Deposit, St Peters Churchdirect Dep	2.13
	11-16		Direct Deposit, St Marys of The Direct Dep	1.67
	11-16		Direct Deposit, St Marys of The Direct Dep	0.57
	11-16		Direct Deposit, St Mary S Churchdirect Dep	0.39
	11-17		Key Capture Deposit	33,594.25
	11-17		Direct Deposit, Catholic Charitipayroll	2,094.69
	11-17		Direct Deposit, St Bernard Churcdirect Dep	851.91
	11-17		Direct Deposit, Notre Dame High Direct Dep	597.63
	11-17		Direct Deposit, Holy Family Direct Dep	265.56
	11-17		Direct Deposit, Holy Cross Schoodirect Dep	180.95
	11-17		Direct Deposit, Blessed Sacramendirect Dep	166.54
	11-17		Direct Deposit, Most Holy Rosarydirect Dep	142.48
	11-17		Direct Deposit, St.Paul Church Direct Dep	129.16
	11-17		Direct Deposit, Our Lady of Pompdirect Dep	123.63
	11-17		Direct Deposit, Holy Cross Chrucdirect Dep	95.63
	11-17		Direct Deposit, Holy Family Churdirect Dep	84.23
	11-17		Direct Deposit, Chruch of The Hodirect Dep	77.87
	11-17		Direct Deposit, Our Lady of Sorrdirect Dep	63.08
	11-17		Direct Deposit, Sacred Heart Direct Dep	62.88
	11-17		Direct Deposit, St. James Churchdirect Dep	60.94
	11-17		Direct Deposit, Pope John Xxiii Direct Dep	40.74
	11-17		Direct Deposit, St Vincent Depaudirect Dep	40.51
	11-17		Direct Deposit, Blessed Sacramendirect Dep	38.34

3487 - 03290



3487

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-17		Direct Deposit, St James Chruch Direct Dep	33.02
	11-17		Direct Deposit, Our Lady Direct Dep	32.92
	11-17		Direct Deposit, St Francis of Asdirect Dep	31.66
	11-17		Direct Deposit, Parish of Saintsdirect Dep	26.67
	11-17		Direct Deposit, St Marys of MT. Direct Dep	25.58
	11-17		Direct Deposit, Divine Mercy Direct Dep	25.40
	11-17		Direct Deposit, Catholic Charitipayroll	23.27
	11-17		Direct Deposit, St Thomas More Fdirect Dep	17.12
	11-17		Direct Deposit, St Paul'S Churchdirect Dep	16.98
	11-17		Direct Deposit, St Joseph-St Patdirect Dep	16.27
	11-17		Direct Deposit, Most Holy Rosarydirect Dep	15.10
	11-17		Direct Deposit, St Marys of The Direct Dep	14.64
	11-17		Direct Deposit, Lbs Client Fundsrepayment	14.00
	11-17		Direct Deposit, Holy Trinity Chrdirect Dep	12.14
	11-17		Direct Deposit, St. Ambrose Churdirect Dep	10.23
	11-17		Direct Deposit, St Stephens Churdirect Dep	9.99
	11-17		Direct Deposit, St Joseph Churchdirect Dep	6.62
	11-17		Direct Deposit, St Patricks Churdirect Dep	6.59
	11-17		Direct Deposit, Immaculate Concedirect Dep	5.88
	11-17		Direct Deposit, Christ Our Ligh Direct Dep	5.80
	11-17		Direct Deposit, St.Anne, Mother Direct Dep	4.77
	11-17		Direct Deposit, Most Holy Rosarydirect Dep	4.44
	11-17		Direct Deposit, Immaculate Concedirect Dep	2.67
	11-17		Direct Deposit, St Bernard Churcdirect Dep	1.32
	11-17		Direct Deposit, St Bernards Churdirect Dep	1.28
	11-17		Direct Deposit, St Bernards Churdirect Dep	0.23
	11-20		Key Capture Deposit	155,127.27
	11-20		Deposit Branch 0309 New York	1,009.00
	11-21		Key Capture Deposit	572,891.90
	11-22		Key Capture Deposit	93,155.71
	11-22		Direct Deposit, Toomey Residentipayroll	1,055.30
	11-22		Direct Deposit, Catholic Charitipayroll	798.61
	11-22		Direct Deposit, Catholic Cemeterdirect Dep	286.69
	11-22		Direct Deposit, St Marys Church Direct Dep	224.33
	11-22		Direct Deposit, St Marys Church Direct Dep	112.05
	11-22		Direct Deposit, Sst John Evangeldirect Dep	94.70
	11-22		Direct Deposit, Catholic Charitipayroll	69.13
	11-22		Direct Deposit, St. Peter'S Churdirect Dep	61.92
	11-22		Direct Deposit, St John The Baptdirect Dep	51.97
	11-22		Direct Deposit, St Elizabeth Anndirect Dep	47.07
	11-22		Direct Deposit, St Augustine Chudirect Dep	45.21
	11-22		Direct Deposit, St Mary'S Churchdirect Dep	32.70
	11-22		Direct Deposit, St Cyril & Methodirect Dep	31.49
	11-22		Direct Deposit, St Paul Direct Dep	31.42
	11-22		Direct Deposit, St. Ann'S Churchdirect Dep	31.08
	11-22		Direct Deposit, St Pauls Church Direct Dep	27.49
	11-22		Direct Deposit, Ch of The Sacreddirect Dep	26.20
	11-22		Direct Deposit, St Marys Church Direct Dep	25.60
	11-22		Direct Deposit, St. Matthews Chudirect Dep	19.74
	11-22		Direct Deposit, St. Mary'S Churcdirect Dep	16.82

3487

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-22		Direct Deposit, Christ The King Direct Dep	15.60
	11-22		Direct Deposit, St Patricks Churdirect Dep	13.69
	11-22		Direct Deposit, St. Peters Cemetdirect Dep	11.55
	11-22		Direct Deposit, St Johns Cemete Direct Dep	10.02
	11-22		Direct Deposit, St. Bartholomew Direct Dep	8.75
	11-22		Direct Deposit, Catholic Communidirect Dep	8.38
	11-22		Direct Deposit, St Mary Church Direct Dep	7.68
	11-22		Direct Deposit, St. Leos Church Direct Dep	5.15
	11-22		Direct Deposit, Transfiguration Direct Dep	4.11
	11-22		Direct Deposit, St Francis Churcdirect Dep	3.30
	11-22		Direct Deposit, St.Anthony of Padirect Dep	2.51
	11-22		Direct Deposit, Our Lady of Lourdirect Dep	1.38
	11-22		Direct Deposit, St Marys Church Direct Dep	0.92
	11-22		Direct Deposit, St Josephs Churcdirect Dep	0.90
	11-22		Direct Deposit, St Josephs Churcdirect Dep	0.64
	11-22		Direct Deposit, Our Lady of The Direct Dep	0.23
	11-24		Direct Deposit, Broome City Schodirect Dep	978.19
	11-24		Direct Deposit, Chenango Cty Catpayroll	395.03
	11-24		Direct Deposit, Catholic Charitipayroll	348.52
	11-24		Direct Deposit, Cath.Char.Oswe Payroll	346.67
	11-24		Direct Deposit, St Rose of Lima Direct Dep	264.55
	11-24		Direct Deposit, Rome Catholic Direct Dep	174.09
	11-24		Direct Deposit, St Marys Chuch Direct Dep	126.93
	11-24		Direct Deposit, Chenango County Direct Dep	126.02
	11-24		Direct Deposit, Diocese of Syracdirect Dep	124.61
	11-24		Direct Deposit, St Vincent Direct Dep	117.97
	11-24		Direct Deposit, St Patrick Churcdirect Dep	83.43
	11-24		Direct Deposit, St. Joseph Churcdirect Dep	71.06
	11-24		Direct Deposit, St Rose of Lima Direct Dep	69.23
	11-24		Direct Deposit, Epiphany Parish Direct Dep	53.59
	11-24		Direct Deposit, St Rose of Lima Direct Dep	46.98
	11-24		Direct Deposit, Our Lady of Lourdirect Dep	45.54
	11-24		Direct Deposit, Church of St Dandirect Dep	37.38
	11-24		Direct Deposit, St Michaels/St Pdirect Dep	36.94
	11-24		Direct Deposit, St Marys Church Direct Dep	34.84
	11-24		Direct Deposit, St Lucy Church Direct Dep	29.18
	11-24		Direct Deposit, Sacred Heart Chudirect Dep	25.15
	11-24		Direct Deposit, St Francis Direct Dep	24.29
	11-24		Direct Deposit, All Saints Churcdirect Dep	16.37
	11-24		Direct Deposit, St Margarets Chudirect Dep	15.80
	11-24		Direct Deposit, St. Joseph Churcdirect Dep	14.77
	11-24		Direct Deposit, Transfiguration Direct Dep	13.87
	11-24		Direct Deposit, St Marys Cemeterdirect Dep	11.41
	11-24		Direct Deposit, St Vincent Direct Dep	9.64
	11-24		Direct Deposit, St Vincent Direct Dep	7.35
	11-24		Direct Deposit, St John The Evandirect Dep	6.99
	11-24		Direct Deposit, Our Lady of Gooddirect Dep	4.09
	11-24		Direct Deposit, St Theresa of Thdirect Dep	2.89
	11-27		Key Capture Deposit	188,989.16
	11-28		Key Capture Deposit	183,672.60



3487

Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-28		Deposit Branch 0033 New York	4,100.00
	11-29		Key Capture Deposit	49,289.44
	11-29		Direct Deposit, Facts Remit 3	1,163.60
	11-29		Direct Deposit, Lifetime Benefitap Payment	45.22
	11-30		Key Capture Deposit	50,777.17
	11-30		Direct Deposit, The Foundation Ocorp Pay	6,342.00
	11-30		Direct Deposit, Catholic Charitidirect Dep	1,946.63
	11-30		Direct Deposit, Clerical Fund Direct Dep	1,293.33
	11-30		Direct Deposit, St Marys of The Direct Dep	753.55
	11-30		Direct Deposit, St Marys of The Direct Dep	703.21
	11-30		Direct Deposit, Syracuse Diocesedirect Dep	694.19
	11-30		Direct Deposit, Bishop Ludden Hirect Dep	395.39
	11-30		Direct Deposit, Bishop Grimes Direct Dep	360.41
	11-30		Direct Deposit, Churcjh of The Idirect Dep	261.50
	11-30		Direct Deposit, Trinity Schools Direct Dep	141.14
	11-30		Direct Deposit, St Anthony of Padirect Dep	122.94
	11-30		Direct Deposit, Immaculate Cocepdirect Dep	95.87
	11-30		Direct Deposit, St Thomas Aquinadirect Dep	81.93
	11-30		Direct Deposit, The Cathedral Ofdirect Dep	78.62
	11-30		Direct Deposit, St Patrick Churcdirect Dep	62.67
	11-30		Direct Deposit, St Anthony of Padirect Dep	58.71
	11-30		Direct Deposit, Brady Direct Dep	52.02
	11-30		Direct Deposit, St Marys of The Direct Dep	47.77
	11-30		Direct Deposit, St Margarets Chudirect Dep	44.93
	11-30		Direct Deposit, Church of The Asdirect Dep	44.16
	11-30		Direct Deposit, Cmg Agency 6623	42.79
	11-30		Direct Deposit, The Catholic Sundirect Dep	39.63
	11-30		Direct Deposit, St. John'S Churcdirect Dep	38.49
	11-30		Direct Deposit, Syracuse House Odirect Dep	38.20
	11-30		Direct Deposit, St Anns Church Direct Dep	36.63
	11-30		Direct Deposit, St Marys of The Direct Dep	33.94
	11-30		Direct Deposit, Our Lady of Gooddirect Dep	33.64
	11-30		Direct Deposit, St. Paul Church Direct Dep	26.46
	11-30		Direct Deposit, Church of Holy Tdirect Dep	24.91
	11-30		Direct Deposit, Drug Ed Direct Dep	23.10
	11-30		Direct Deposit, Foundation of Thdirect Dep	22.25
	11-30		Direct Deposit, St Anthony & St Direct Dep	19.35
	11-30		Direct Deposit, St Marianne Copedirect Dep	19.33
	11-30		Direct Deposit, St. Patrick -St.Direct Dep	18.70
	11-30		Direct Deposit, Jail Ministry Ofdirect Dep	17.49
	11-30		Direct Deposit, St Mary'S Cemetedirect Dep	16.55
	11-30		Direct Deposit, St John The Baptdirect Dep	14.84
	11-30		Direct Deposit, The Church of Thdirect Dep	14.26
	11-30		Direct Deposit, St Patrick'S Ch Direct Dep	13.44
	11-30		Direct Deposit, St James Church Direct Dep	12.90
	11-30		Direct Deposit, Guardian Angel Direct Dep	12.75
	11-30		Direct Deposit, St Marys of The Direct Dep	11.41
	11-30		Direct Deposit, St.Joseph'S Churdirect Dep	10.08
	11-30		Direct Deposit, Clerical Fund Direct Dep	10.07
	11-30		Direct Deposit, Church of The Hodirect Dep	9.25

3487

Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-30		Direct Deposit, St Patrick Church	direct Dep 8.96
	11-30		Direct Deposit, St Leos Church	Direct Dep 8.95
	11-30		Direct Deposit, St. Mark Church	Direct Dep 8.92
	11-30		Direct Deposit, St Malachy'S	Direct Dep 6.34
	11-30		Direct Deposit, St Marys of The	Direct Dep 5.32
	11-30		Direct Deposit, St Joseph'S Church	direct Dep 2.66
	11-30		Direct Deposit, St John The Evand	direct Dep 2.16
	11-30		Direct Deposit, St Peters Church	direct Dep 1.62
	11-30		Direct Deposit, St Mary S Church	direct Dep 1.24
	11-30		Direct Deposit, St Marys of The	Direct Dep 0.57

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	11-16		Trf Fr DDA [REDACTED]	2212 3290 \$500,000.00
Total additions				\$2,850,914.78

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
221836	11-21	\$11.14	222281	11-8	183.88	222313	11-6	503.83
*222000	11-15	121.70	222282	11-6	18,550.00	222314	11-8	58.03
*222065	11-27	348.59	222283	11-8	9,700.00	222315	11-9	4,002.30
*222114	11-29	345.84	222284	11-7	19,916.08	222316	11-8	729.57
*222142	11-15	192.29	222285	11-7	19,916.08	222317	11-9	1,800.00
*222158	11-10	250.00	222286	11-10	6,729.50	222318	11-7	497.59
*222186	11-3	2,500.00	222287	11-27	9,835.33	222319	11-8	529.51
*222188	11-6	200.00	222288	11-7	86,458.33	222320	11-15	342.35
*222198	11-27	35.44	222289	11-8	9,317.83	222321	11-29	636.08
*222239	11-2	2,457.12	222290	11-9	22,768.67	222322	11-13	170.65
*222241	11-1	153.12	222291	11-9	22,768.66	222323	11-30	106.18
*222243	11-3	569.00	222292	11-3	15,001.83	222324	11-14	205.35
222244	11-15	1,800.00	222293	11-13	11,670.83	222325	11-6	749.00
222245	11-3	44.40	222294	11-3	12,564.25	222326	11-6	16.00
*222248	11-1	78.54	222295	11-6	251.27	222327	11-8	55.82
222249	11-27	50.00	222296	11-20	168.47	222328	11-6	1,234.72
*222251	11-1	172.80	222297	11-7	20,500.00	222329	11-21	806.87
222252	11-1	969.09	222298	11-15	103.50	222330	11-14	2,929.47
*222254	11-22	373.00	222299	11-14	4,011.25	222331	11-13	63,358.00
*222256	11-1	2,278.50	222300	11-15	143.12	222332	11-8	37.80
*222261	11-6	195.29	222301	11-14	102,694.82	222333	11-13	36,395.00
*222263	11-2	54.95	222302	11-7	490.00	222334	11-13	77.87
*222265	11-2	98,086.51	222303	11-28	5,000.00	222335	11-15	24.33
*222267	11-3	159.28	222304	11-6	75.00	222336	11-8	7,417.50
*222269	11-2	5,000.00	222305	11-14	1,480.00	222337	11-9	181.93
*222271	11-2	388.21	222306	11-10	155.00	222338	11-8	58.25
222272	11-8	125.00	222307	11-10	315.00	222339	11-8	112.00
*222275	11-2	456.26	222308	11-3	427.69	222340	11-3	30.79
222276	11-6	300.00	222309	11-8	375.00	222341	11-9	7,696.43
*222278	11-14	1,281.00	222310	11-8	73,609.51	222342	11-29	3,276.88
222279	11-7	9,760.00	222311	11-6	36,395.00	222343	11-17	15,747.50
222280	11-22	350.00	222312	11-3	22.34	222344	11-14	410.53

3487 - 03290



3487

Subtractions

(con't)

*Paper Checks*** check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
222345	11-13	1,200.00	222387	11-29	3,391.50	222433	11-27	165.00
222346	11-13	3,500.00	222388	11-16	271.77	222434	11-20	775.96
222347	11-15	662.00	222389	11-9	1,978.59	222435	11-20	439.85
222348	11-17	21.25	222390	11-15	894.44	222436	11-27	302.30
222349	11-22	522.45	222391	11-20	1,101.90	222437	11-22	18.00
222350	11-20	600.00	222392	11-21	5,140.00	*222439	11-28	55.99
222351	11-17	600.00	222393	11-27	324.97	222440	11-22	455.00
222352	11-10	583.15	222394	11-27	533.02	222441	11-17	4,263.40
222353	11-15	862.75	*222396	11-14	4,750.00	222442	11-20	112.56
222354	11-17	117.00	222397	11-27	161.73	222443	11-22	250.00
222355	11-17	800.00	222398	11-9	2,410.00	222444	11-21	1,250.00
222356	11-14	1,335.00	222399	11-17	1,776.25	222445	11-16	28.75
222357	11-9	301.96	222400	11-24	48.00	222446	11-21	1,619.20
222358	11-20	200.00	222401	11-20	429.67	222447	11-17	129.01
222359	11-17	1,485.30	222402	11-20	500.00	*222449	11-20	1,500.00
222360	11-30	7,398.75	*222404	11-28	941.75	222450	11-24	343.92
222361	11-20	1,653.03	*222406	11-21	160.00	222451	11-24	782.00
222362	11-15	3,588.33	222407	11-20	19,916.08	222452	11-22	450.00
222363	11-9	269.89	222408	11-20	19,916.08	222453	11-21	1,786.00
222364	11-16	505.00	222409	11-28	6,729.50	222454	11-20	129,446.50
222365	11-16	84.56	222410	11-27	9,835.33	222455	11-22	65.12
222366	11-13	857.93	222411	11-20	86,458.33	222456	11-21	212.27
222367	11-17	103.44	222412	11-24	9,317.83	222457	11-22	159.90
222368	11-16	937.88	222413	11-21	22,768.67	222458	11-22	869.14
*222370	11-20	4,476.80	222414	11-21	22,768.66	222459	11-21	125.00
222371	11-13	78.30	222415	11-17	15,001.83	222460	11-17	70.32
222372	11-22	1,250.00	222416	11-30	11,670.83	222461	11-27	5,000.00
222373	11-24	1,480.00	222417	11-17	12,564.25	222462	11-29	55,724.31
222374	11-17	311.60	222418	11-20	405.00	222463	11-22	31,695.25
222375	11-20	9,618.00	222419	11-20	32,953.62	222464	11-27	60,000.00
222376	11-16	725.00	222420	11-27	200.00	222465	11-17	329.85
222377	11-16	8,986.35	222421	11-28	244.40	222466	11-30	81,018.65
222378	11-16	87.08	*222424	11-29	176.37	222467	11-21	7,417.50
222379	11-17	23.80	222425	11-20	250.00	222468	11-21	6.17
222380	11-21	205.13	222426	11-22	113.08	222469	11-22	94.08
222381	11-21	292.22	222427	11-20	339.00	222470	11-21	1,073.68
222382	11-21	166.26	222428	11-21	1,300.00	222471	11-20	1,085.00
222383	11-16	208.00	*222430	11-27	300.00	222472	11-29	259.78
222384	11-17	84.13	222431	11-27	66.03	222473	11-17	29.98
222385	11-17	377.50	222432	11-20	337.56	*222501	11-30	9,421.17
222386	11-22	94.44						

Paper Checks Paid**\$1,544,834.37**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-1		Direct Withdrawal, Adp Wage Pay	Wage Pay \$126,384.53
	11-1		Direct Withdrawal, Adp Tax	Adp Tax 47,891.45
	11-1		Direct Withdrawal, Nbt Bank	Loan Pymt 27,303.65
	11-1		Direct Withdrawal, Nbt Bank	Loan Pymt 16,254.01
	11-1		Direct Withdrawal, Bancorpsv	Bancorpsv 247.15
	11-3	15161	Wire Withdrawal Caremark	9797 61,048.44
	11-3	9091	Wire Withdrawal Mackenzie Hughes	6444 6,946.00

3487 - 03290

3487

Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	11-3	9090	Wire Withdrawal Vanosselaer Disp 7726	3,010.00
	11-3		Direct Withdrawal, Triad Gro - 1875Corp Coll	10,802.54
	11-3		Direct Withdrawal, Bancorpsv Bancorpsv	95.45
	11-6		Direct Withdrawal, Min Prem Medicalcollection	80,929.34
	11-6		Direct Withdrawal, Mutual of Americmutualofam	9,914.17
	11-6		Direct Withdrawal, Min Prem Dental Collection	9,217.95
	11-6		Direct Withdrawal, Mutual of Americmutualofam	222.93
	11-6		Direct Withdrawal, Bancorpsv Bancorpsv	70.00
	11-7		Direct Withdrawal, Bancorpsv Bancorpsv	232.24
	11-7		Direct Withdrawal, Bancorpsv Bancorpsv	34.00
	11-8		Direct Withdrawal, Spectrum Spectrum	129.98
	11-8		Direct Withdrawal, Bancorpsv Bancorpsv	52.00
	11-9		Direct Withdrawal, Triad Gro - 1875Corp Coll	26,627.76
	11-9		Direct Withdrawal, Bancorpsv Bancorpsv	185.97
	11-10		Direct Withdrawal, Adp Payroll Feesadp Fees	11,112.09
	11-10		Direct Withdrawal, Net@Work Inc Payments	1,671.60
	11-10		Direct Withdrawal, Adp Payroll Feesadp Fees	391.52
	11-10		Direct Withdrawal, Bancorpsv Bancorpsv	243.76
	11-10		Direct Withdrawal, Adp Payroll Feesadp Fees	68.18
	11-13	95339	Wire Withdrawal Caremark 9797	132,744.10
	11-13	95341	Wire Withdrawal Stinson Llp Trus 3199	78,623.60
	11-13	95367	Wire Withdrawal The Claro Group, 4421	911.20
	11-13		Direct Withdrawal, Min Prem Medicalcollection	182,575.32
	11-13		Direct Withdrawal, Min Prem Dental Collection	6,136.91
	11-13		Direct Withdrawal, Bancorpsv Bancorpsv	35.00
	11-14		Direct Withdrawal, KeyBank K2P Pymt	11,814.53
	11-14		Direct Withdrawal, Bancorpsv Bancorpsv	24.43
	11-15		Direct Withdrawal, Adp Wage Pay Wage Pay	125,221.71
	11-15		Direct Withdrawal, Adp Tax Adp Tax	47,649.94
	11-16		Direct Withdrawal, Spectrum Spectrum	1,297.61
	11-16		Direct Withdrawal, Internet Payment	709.92
	11-16		Direct Withdrawal, Bancorpsv Bancorpsv	75.00
	11-17		Direct Withdrawal, Triad Gro - 1875Corp Coll	8,939.93
	11-20		Chargeback	111.00
	11-20	177385	Wire Withdrawal Caremark 9797	78,698.87
	11-20	177451	Internal Wire Wd 7489	32,729.98
	11-20	177452	Internal Wire Wd 7489	29,072.86
	11-20	177387	Wire Withdrawal Burns Bowen Bair 6259	28,934.57
	11-20	177389	Wire Withdrawal Blank Rome Llp 9326	10,059.98
	11-20	177388	Wire Withdrawal Blank Rome Llp 9326	7,800.40
	11-20	177453	Wire Withdrawal Mackenzie Hughes 6444	1,360.00
	11-20		Direct Withdrawal, Min Prem Medicalcollection	171,968.35
	11-20		Direct Withdrawal, Mutual of Americmutualofam	10,680.23
	11-20		Direct Withdrawal, Min Prem Dental Collection	6,897.29
	11-20		Direct Withdrawal, Mutual of Americmutualofam	222.93
	11-20		Direct Withdrawal, Bancorpsv Bancorpsv	190.00
	11-20		Direct Withdrawal, Bancorpsv Bancorpsv	5.00
	11-21		Direct Withdrawal, Triad Gro - 1875Corp Coll	9,912.88
	11-21		Direct Withdrawal, Bancorpsv Bancorpsv	102.45



3487

Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	11-21		Direct Withdrawal, Bancorpsv Bancorpsv	101.00
	11-21		Direct Withdrawal, Bancorpsv Bancorpsv	10.00
	11-22		Direct Withdrawal, Ngrid36 Ngrid36Web	975.69
	11-22		Direct Withdrawal, Ngrid36 Ngrid36Web	823.69
	11-22		Direct Withdrawal, Ngrid36 Ngrid36Web	323.85
	11-22		Direct Withdrawal, Ngrid36 Ngrid36Web	23.47
	11-24		Direct Withdrawal, Lbs Client Fundsclaim Fund	260.00
	11-24		Direct Withdrawal, Bancorpsv Bancorpsv	85.00
	11-27		Direct Withdrawal, Min Prem Medicalcollection	152,611.36
	11-27		Direct Withdrawal, Min Prem Dental Collection	8,791.41
	11-27		Direct Withdrawal, Bancorpsv Bancorpsv	50.00
	11-28		Direct Withdrawal, Bancorpsv Bancorpsv	10.00
	11-29		Direct Withdrawal, Adp Wage Pay Wage Pay	127,409.44
	11-29		Direct Withdrawal, Adp Tax Adp Tax	48,334.85
	11-29		Direct Withdrawal, Bancorpsv Bancorpsv	1.52
	11-30		Direct Withdrawal, Bancorpsv Bancorpsv	186.00
Total subtractions				\$3,311,424.35

Fees and charges

Date		Quantity	Unit Charge	
11-8-23	Oct Analysis Service Chg	1	2405.34	-\$2,405.34
Fees and charges assessed this period				-\$2,405.34

See your Account Analysis statement for details.

Account messages**DEPOSIT ACCOUNT AGREEMENT CHANGES**

We've updated Section 6 of our Deposit Account Agreement to reflect how we are processing certain ATM and Debit Card Transactions. For more information, please call 1-888-KEY-4BIZ® (1-888-539-4249). For clients using a TDD/TTY device, please call 1-800-539-8336.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$

5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
TOTAL →		\$	

6	Enter ending balance shown on your statement.		
	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: O Key Bank - ADAPEP - # 2830

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
11/1/2023	Adjustment	BR	No	Sage 100	ADJUSTMENT	Pay date 11/2/23 dir deps, PFL & flex	Yes	11/1/2023	3,850.58	0.00
11/1/2023	Adjustment	BR	No	Sage 100	ADJUSTMENT	Pay date 11/2/23 taxes	Yes	11/1/2023	1,266.44	0.00
11/6/2023	Adjustment	GL	No	Sage 100	MutAmer	POD ADAPEP Mutual of Amer Pay date 11/2/2023	Yes	11/6/2023	50.00	0.00
11/8/2023	Adjustment	GL	No	Sage 100	BankChgs	POD ADAPEP Oct Analysis Fees	Yes	11/8/2023	72.52	0.00
11/10/2023	Adjustment	GL	No	Sage 100	ADPFees	ADAPEP ADP Fees October Pay Dates	Yes	11/10/2023	26.10	0.00
11/15/2023	Adjustment	BR	No	Sage 100	ADJUSTMENT	Pay date 11/16/23 dir deps, PFL & flex	Yes	11/15/2023	3,850.57	0.00
11/15/2023	Adjustment	BR	No	Sage 100	ADJUSTMENT	Pay date 11/16/23 taxes	Yes	11/15/2023	1,266.45	0.00
11/20/2023	Adjustment	GL	No	Sage 100	MutAmer	POD ADAPEP Mutual of Amer Pay date 11/16/2023	Yes	11/20/2023	50.00	0.00
11/29/2023	Adjustment	BR	No	Sage 100	ADJUSTMENT	pay date 11/30/23 dir deps, PFL & flex	Yes	11/29/2023	3,850.58	0.00
11/29/2023	Adjustment	BR	No	Sage 100	ADJUSTMENT	pay date 11/30/23 taxes	Yes	11/29/2023	1,266.44	0.00
11/30/2023	Deposit	AR	No	Sage 100	DEPOSIT	ADAPEP Dep 11/30/23 \$9,680.00	Yes	11/30/2023	0.00	9,680.00
Total of 11 Deposits and Adjustments:									15,549.68	9,680.00

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000010289	11/2/2023	AP	No	Sage 100	000070080	Trinity Catholic School	Yes	11/17/2023	204.19
0000010290	11/16/2023	AP	No	Sage 100	000006600	RCD	Yes	11/20/2023	2,508.54
Total of 2 Checks:									2,712.73

Reconciliation Summary For Bank O Key Bank - ADAPEP - # 2830 Range: From: 11/1/23 To: 11/30/2032:

G/L Cash Account Number: 103-GENRL-00001-33100

Bank Statement Balance:	34,070.75
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	34,070.75
Calculated Book Balance:	34,070.75
Out Of Balance By:	0.00



2830

2 31 T 968 00000 R EM AO
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE
NEW YORK
ADAPEP
240 E ONONDAGA ST
SYRACUSE NY 13202-2608

Questions or comments?
Call 1-800-821-2829

Commercial Transaction 2830
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE
NEW YORK
ADAPEP

Beginning balance 10-31-23	\$42,653.16
1 Addition	+9,680.00
11 Subtractions	-18,189.89
Net fees and charges	-72.52
Ending balance 11-30-23	\$34,070.75

Additions

Deposits	Date	Serial #	Source	
	11-30		Key Capture Deposit	\$9,680.00
Total additions				\$9,680.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount
10289	11-17	\$204.19	10290	11-20	2,508.54

Paper Checks Paid \$2,712.73

Withdrawals	Date	Serial #	Location	
	11-1		Direct Withdrawal, Adp Wage Pay Wage Pay	\$3,850.58
	11-1		Direct Withdrawal, Adp Tax Adp Tax	1,266.44
	11-6		Direct Withdrawal, Mutual of Americmutualofam	50.00
	11-10		Direct Withdrawal, Adp Payroll Feesadp Fees	26.10
	11-15		Direct Withdrawal, Adp Wage Pay Wage Pay	3,850.57
	11-15		Direct Withdrawal, Adp Tax Adp Tax	1,266.45
	11-20		Direct Withdrawal, Mutual of Americmutualofam	50.00
	11-29		Direct Withdrawal, Adp Wage Pay Wage Pay	3,850.58
	11-29		Direct Withdrawal, Adp Tax Adp Tax	1,266.44
Total subtractions				\$18,189.89

2830 - 03290

2830

**Fees and
charges**

Date		Quantity	Unit Charge	
11-8-23	Oct Analysis Service Chg	1	72.52	-\$72.52
Fees and charges assessed this period				-\$72.52

See your Account Analysis statement for details.

Account messages

DEPOSIT ACCOUNT AGREEMENT CHANGES

We've updated Section 6 of our Deposit Account Agreement to reflect how we are processing certain ATM and Debit Card Transactions. For more information, please call 1-888-KEY-4BIZ® (1-888-539-4249). For clients using a TDD/TTY device, please call 1-800-539-8336.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

page 3 of 3

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$
5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
	TOTAL →		\$
6	Enter ending balance shown on your statement.		
	\$		
	TOTAL →		\$
7	Add 5 and 6 and enter total here.		
	\$		
	TOTAL →		\$
8	Enter total from 4.		
	\$		
	TOTAL →		\$
9	Subtract 8 from 7 and enter difference here.		
	\$		
	This amount should agree with your check register balance.		

CLIENT STATEMENT | For the Period November 1-30, 2023



STATEMENT FOR:
ROMAN CATHOLIC DIOCESE OF

Beginning Total Value (as of 11/1/23)	\$1,800,671.70
Ending Total Value (as of 11/30/23)	\$1,960,980.53
<i>Includes Accrued Interest</i>	

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Herbert Hooley
Senior Vice President
Herbert.Hooley.Jr@morganstanley.com
315 464-3007

Your Branch
250 SO. CLINTON ST, STE 500
SYRACUSE, NY 13202
Telephone: 315-464-3300; Alt. Phone: 800-755-5451; Fax: 315-464-3375

#BWNJGWM

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
SYRACUSE NY 13202-2608

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 3 of 34

Account Summary

Select UMA Active Assets Account
9-160

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

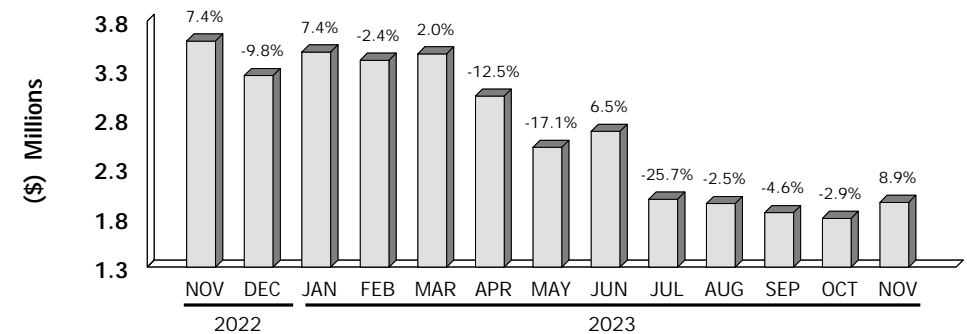
CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (11/1/23-11/30/23)	This Year (1/1/23-11/30/23)
TOTAL BEGINNING VALUE	\$1,800,671.70	\$3,249,938.40
Credits	—	—
Debits	(1,063.23)	(1,717,190.11)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(1,063.23)	\$(1,717,190.11)
Change in Value	161,372.06	428,232.24
TOTAL ENDING VALUE	\$1,960,980.53	\$1,960,980.53

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

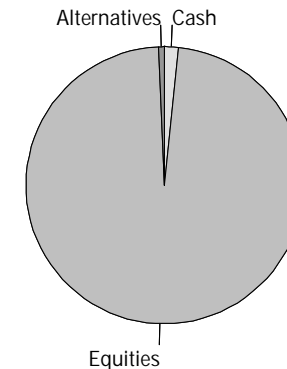


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$32,343.76	1.65
Equities	1,915,381.06	97.67
Alternatives	13,255.71	0.68
TOTAL VALUE	\$1,960,980.53	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 4 of 34

Account Summary

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 10/31/23)	This Period (as of 11/30/23)
Cash, BDP, MMFs	\$44,099.18	\$32,510.52
Stocks	759,341.73	842,990.06
ETFs & CEFs	650,776.38	708,576.85
Mutual Funds	346,059.86	377,069.86
Net Unsettled Purchases/Sales	394.55	(166.76)
Total Assets	\$1,800,671.70	\$1,960,980.53
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,800,671.70	\$1,960,980.53

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/23-11/30/23)	This Year (1/1/23-11/30/23)
Qualified Dividends	\$577.74	\$17,620.74
Other Dividends	—	13,280.13
Long Term Capital Gains Distributions	—	631.48
Interest	0.30	8.47
Other Income and Distributions	—	437.70
Return of Capital/Principal	21.16	103.59
Income And Distributions	\$599.20	\$32,082.11
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$599.20	\$32,082.11

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (11/1/23-11/30/23)	This Year (1/1/23-11/30/23)
OPENING CASH, BDP, MMFs	\$44,099.18	\$45,262.86
Purchases	(16,323.74)	(159,520.05)
Sales and Redemptions	4,637.80	1,829,989.65
Prior Net Unsettled Purch/Sales	394.55	N/A
2022 Net Unsettled Purch/Sales	N/A	1,719.30
Net Unsettled Purch/Sales	166.76	166.76
Income and Distributions	599.20	32,082.11
Total Investment Related Activity	\$(10,525.43)	\$1,704,437.77
Electronic Transfers-Debits	—	(1,700,000.00)
Other Debits	(1,063.23)	(17,190.11)
Total Cash Related Activity	\$(1,063.23)	\$(1,717,190.11)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$32,510.52	\$32,510.52

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/23-11/30/23)	Realized This Year (1/1/23-11/30/23)	Unrealized Inception to Date (as of 11/30/23)
Short-Term Gain	—	\$4,862.48	\$7,745.77
Short-Term (Loss)	—	(5,483.57)	(1,997.40)
Total Short-Term	—	\$(621.09)	\$5,748.37
Long-Term Gain	2,289.86	553,312.33	697,809.69
Long-Term (Loss)	—	(32,032.69)	(22,467.45)
Total Long-Term	\$2,289.86	\$521,279.64	\$675,342.24
TOTAL GAIN/(LOSS)	\$2,289.86	\$520,658.55	\$681,090.61
Disallowed Loss	—	\$1,129.44	

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 5 of 34

Account Summary

Select UMA Active Assets Account
[REDACTED] 9-160

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (11/1/23-11/30/23)	This Year (1/1/23-11/30/23)
Foreign Tax Paid	\$24.82	\$813.24

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 6 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT**Investment Objectives (in order of priority):** Capital Appreciation, Income, Aggressive Income, Speculation**Investment Advisory Account**

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp. All positions within an advisory account are to be considered as advised, unless otherwise identified on the Position Description Details line as "Non-Advised."

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$32,510.52	—	\$3.25	0.010
<hr/>				
Percentage of Holdings	Market Value	Est Ann Income		
CASH, BDP, AND MMFs	\$32,510.52	\$3.25		
NET UNSETTLED PURCHASES/SALES	\$(166.76)			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 1.65%	\$32,343.76			

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	2/22/19	11.557	\$161.481	\$333.140	\$1,866.24	\$3,850.10	\$1,983.86 LT		
	2/22/19	2.000	161.480	333.140	322.96	666.28	343.32 LT		
	8/16/23	1.999	309.390	333.140	618.47	665.95	47.48 ST		
	11/20/23	3.364	331.064	333.140	1,113.70	1,120.68	6.98 ST		
	Total	18.920			3,921.37	6,303.01	2,327.18 LT 54.46 ST	97.63	1.55
Next Dividend Payable 02/2024; Asset Class: Equities									
ADOBE INC (ADBE)	5/20/20	3.846	382.176	611.010	1,469.85	2,349.95	880.10 LT		
	10/21/22	2.000	304.125	611.010	608.25	1,222.02	613.77 LT		
	11/1/22	2.000	316.055	611.010	632.11	1,222.02	589.91 LT		
	10/12/23	0.407	569.140	611.010	231.64	248.68	17.04 ST		
	Total	8.253			2,941.85	5,042.67	2,083.78 LT 17.04 ST	—	—
Asset Class: Equities									
ADYEN N V UNSPONSRED ADR (ADYEY)	3/26/20	205.000	8.241	11.686	1,689.34	2,395.63	706.29 LT	—	—
Asset Class: Equities									
AIA GROUP LTD SPON ADR (AAGIY)	7/29/16	98.184	24.890	34.519	2,443.80	3,389.21	945.41 LT	72.36	2.14
Asset Class: Equities									
AIR LIQUIDE ADR (AIQUY)	7/26/16	61.740	15.867	37.927	979.62	2,341.61	1,361.99 LT		
	9/21/16	18.260	16.574	37.927	302.64	692.55	389.91 LT		
	Total	80.000			1,282.26	3,034.16	1,751.90 LT	38.88	1.28
Asset Class: Equities									
ALCON INC (ALC)	6/2/20	40.189	63.215	75.630	2,540.56	3,039.49	498.93 LT	9.48	0.31
Next Dividend Payable 05/2024; Asset Class: Equities									
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	7/26/16	101.000	15.405	37.351	1,555.91	3,772.45	2,216.54 LT	44.54	1.18
Asset Class: Equities									
ALLEGION PUB LTD CO (ALLE)	5/20/20	50.475	97.415	106.090	4,917.02	5,354.89	437.87 LT	90.86	1.70
Next Dividend Payable 12/2023; Asset Class: Equities									
ALLIANZ SE ADR (ALIZY)	9/21/16	47.000	14.920	25.161	701.24	1,182.57	481.33 LT		
	11/16/16	273.000	16.382	25.161	4,472.31	6,868.95	2,396.64 LT		
	7/29/22	21.000	17.985	25.161	377.69	528.38	150.69 LT		
	Total	341.000			5,551.24	8,579.90	3,028.66 LT	296.67	3.46
Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALPHABET INC CL A (GOOGL)	5/20/20	55.503	70.285	132.530	3,901.05	7,355.81	3,454.76 LT	—	—
Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	3/26/20	753.000	2.582	2.740	1,944.17	2,063.22	119.05 LT	92.62	4.49
Asset Class: Equities									
AMEREN CORP (HLDG CO) (AEE)	1/24/19	11.000	71.439	77.590	785.83	853.49	67.66 LT H		
	2/22/19	1.601	71.786	77.590	114.93	124.22	9.29 LT		
	5/20/20	15.000	70.639	77.590	1,059.59	1,163.85	104.26 LT		
	11/20/23	5.535	76.670	77.590	424.37	429.46	5.09 ST		
	Total	33.136			2,384.72	2,571.02	181.21 LT 5.09 ST	83.50	3.25
Next Dividend Payable 12/2023; Basis Adjustment Due to Wash Sale: \$8.79; Asset Class: Equities									
AMERICAN ELEC PWR CO INC (AEP)	1/24/19	6.000	78.508	79.550	471.05	477.30	6.25 LT H		
	2/22/19	12.000	81.507	79.550	978.08	954.60	(23.48) LT		
	5/20/20	22.000	78.057	79.550	1,717.26	1,750.10	32.84 LT		
	Total	40.000			3,166.39	3,182.00	15.61 LT	140.80	4.42
Next Dividend Payable 12/08/23; Basis Adjustment Due to Wash Sale: \$2.70; Asset Class: Equities									
AMERICAN TOWER CORP (AMT)	5/20/20	25.458	230.536	208.780	5,868.98	5,315.12	(553.86) LT		
	3/5/21	7.000	202.830	208.780	1,419.81	1,461.46	41.65 LT		
	Total	32.458			7,288.79	6,776.58	(512.21) LT	204.81	3.02
Next Dividend Payable 01/2024; Asset Class: Alt									
ANALOG DEVICES INC (ADI)	5/20/20	1.000	114.100	183.380	114.10	183.38	69.28 LT		
	5/20/20	10.000	114.100	183.380	1,141.00	1,833.80	692.80 LT		
	5/20/20	14.910	114.101	183.380	1,701.24	2,734.20	1,032.96 LT		
	5/20/20	3.000	114.100	183.380	342.30	550.14	207.84 LT		
	5/20/20	2.000	114.100	183.380	228.20	366.76	138.56 LT		
	5/20/20	1.000	114.100	183.380	114.10	183.38	69.28 LT		
	5/20/20	1.000	114.100	183.380	114.10	183.38	69.28 LT		
	5/20/20	2.000	114.100	183.380	228.20	366.76	138.56 LT		
	5/20/20	6.000	114.100	183.380	684.60	1,100.28	415.68 LT		
	5/20/20	5.000	114.100	183.380	570.50	916.90	346.40 LT		
	5/20/20	4.000	114.100	183.380	456.40	733.52	277.12 LT		
	7/18/23	3.130	195.751	183.380	612.70	573.98	(38.72) ST		
	Total	53.040			6,307.44	9,726.48	3,457.76 LT (38.72) ST	182.46	1.88
Next Dividend Payable 12/14/23; Asset Class: Equities									

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 9 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ANSYS INC (ANSS)	5/20/20	2.979	273.290	293.360	814.13	873.92	59.79 LT		
	11/4/22	6.000	213.160	293.360	1,278.96	1,760.16	481.20 LT		
	11/7/22	9.000	219.756	293.360	1,977.80	2,640.24	662.44 LT		
	11/8/22	7.000	227.857	293.360	1,595.00	2,053.52	458.52 LT		
	Total	24.979			5,665.89	7,327.84	1,661.95 LT	—	—
<i>Asset Class: Equities</i>									
ASPEN TECHNOLOGY INC (AZPN)	5/20/20	33.993	182.680	188.260	6,209.84	6,399.52	189.68 LT	—	—
<i>Asset Class: Equities</i>									
ASSA ABLOY AB UNSP ADR (ASAZY)	8/21/23	68.000	10.872	12.821	739.30	871.83	132.53 ST		
	8/22/23	106.000	11.046	12.821	1,170.92	1,359.02	188.10 ST		
	Total	174.000			1,910.22	2,230.85	320.63 ST	27.14	1.22
<i>Next Dividend Payable 12/01/23; Asset Class: Equities</i>									
AT&T INC (T)	8/29/23	145.000	14.676	16.570	2,127.99	2,402.65	274.66 ST		
	9/12/23	66.000	14.477	16.570	955.45	1,093.62	138.17 ST		
	9/26/23	71.000	15.010	16.570	1,065.71	1,176.47	110.76 ST		
	Total	282.000			4,149.15	4,672.74	523.59 ST	313.02	6.70
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
ATLAS COPCO AS A ADR A NEW (ATLKY)	7/26/16	60.000	5.186	15.450	311.14	927.00	615.86 LT		
	9/21/16	182.000	5.501	15.450	1,001.19	2,811.90	1,810.71 LT		
	Total	242.000			1,312.33	3,738.90	2,426.57 LT	38.72	1.04
<i>Asset Class: Equities</i>									
ATLASSIAN CORPORATION CL A (TEAM)	4/13/22	2.810	224.790	190.950	631.66	536.57	(95.09) LT H		
	5/13/22	3.510	183.313	190.950	643.43	670.23	26.80 LT		
	5/27/22	1.000	182.730	190.950	182.73	190.95	8.22 LT		
	11/28/22	8.000	126.736	190.950	1,013.89	1,527.60	513.71 LT		
	1/3/23	1.000	125.150	190.950	125.15	190.95	65.80 ST		
	8/23/23	0.620	189.968	190.950	117.78	118.39	0.61 ST		
	Total	16.940			2,714.64	3,234.69	453.64 LT 66.41 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$65.39; Asset Class: Equities</i>									
AUTOMATIC DATA PROCESSING INC (ADP)	5/20/20	14.728	134.978	229.920	1,987.95	3,386.26	1,398.31 LT	82.48	2.44
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
AVALONBAY COMM INC (AVB)	5/20/20	5.000	153.878	172.940	769.39	864.70	95.31 LT		
	8/5/20	4.000	150.655	172.940	602.62	691.76	89.14 LT		
	5/26/21	2.962	205.645	172.940	609.12	512.25	(96.87) LT		
	Total	11.962			1,981.13	2,068.71	87.58 LT	78.95	3.82

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 10 of 34

Account Detail

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/2024; Asset Class: Alt</i>									
AVERY DENNISON CORPORATION (AVY)	9/29/20	13.348	124.870	194.500	1,666.76	2,596.19	929.43 LT	43.25	1.67
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	10/19/18	384.000	6.005	9.290	2,306.04	3,567.36	1,261.32 LT		
	3/12/20	95.000	3.420	9.290	324.90	882.55	557.65 LT		
Total		479.000			2,630.94	4,449.91	1,818.97 LT	197.35	4.43
<i>Asset Class: Equities</i>									
BANK OF AMERICA CORP (BAC)	5/13/20	42.000	20.923	30.490	878.76	1,280.58	401.82 LT		
	5/20/20	105.000	22.886	30.490	2,403.01	3,201.45	798.44 LT		
Total		147.000			3,281.77	4,482.03	1,200.26 LT	141.12	3.15
<i>Next Dividend Payable 12/29/23; Asset Class: Equities</i>									
BANK OF NEW YORK MELLON CORP (BK)	11/9/23	45.331	45.584	48.320	2,066.35	2,190.39	124.04 ST	76.16	3.48
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
BENTLEY SYS INC COM CL B (BSY)	12/15/20	161.000	34.634	52.060	5,576.15	8,381.66	2,805.51 LT		
	12/28/20	12.000	37.668	52.060	452.01	624.72	172.71 LT		
	1/24/22	50.000	38.171	52.060	1,908.55	2,603.00	694.45 LT		
Total		223.000			7,936.71	11,609.38	3,672.67 LT	44.60	0.38
<i>Next Dividend Payable 12/14/23; Asset Class: Equities</i>									
BERKLEY W R CORP (WRB)	5/20/20	109.000	35.533	72.550	3,873.09	7,907.95	4,034.86 LT	47.96	0.61
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
BHP GROUP LIMITED ADR (BHP)	3/5/21	82.089	75.062	60.960	6,161.80	5,004.15	(1,157.65) LT	276.64	5.53
<i>Asset Class: Equities</i>									
BLACKROCK INC (BLK)	2/22/19	5.840	435.296	751.230	2,542.13	4,387.18	1,845.05 LT	116.80	2.66
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
BLACKSTONE INC (BX)	1/31/22	9.851	127.548	112.370	1,256.48	1,106.96	(149.52) LT R		
	1/31/22	2.000	127.545	112.370	255.09	224.74	(30.35) LT R		
	1/31/22	1.000	127.540	112.370	127.54	112.37	(15.17) LT R		
	3/24/22	7.000	122.631	112.370	858.42	786.59	(71.83) LT R		
	4/28/22	7.000	105.560	112.370	738.92	786.59	47.67 LT R		
	9/27/22	2.000	81.990	112.370	163.98	224.74	60.76 LT R		
	12/21/22	14.000	74.046	112.370	1,036.65	1,573.18	536.53 ST R		
	12/21/22	1.000	74.050	112.370	74.05	112.37	38.32 ST R		
	12/21/22	3.000	74.047	112.370	222.14	337.11	114.97 ST R		
	12/21/22	2.000	74.045	112.370	148.09	224.74	76.65 ST R		
	1/3/23	5.000	73.954	112.370	369.77	561.85	192.08 ST R		
	1/3/23	2.000	73.950	112.370	147.90	224.74	76.84 ST R		

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 11 of 34

Account Detail

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		55.851			5,399.03	6,275.98	(158.44) LT 1,035.39 ST	104.50	1.67
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	7/19/22	20.000	92.435	125.130	1,848.70	2,502.60	653.90 LT	37.60	1.50
<i>Next Dividend Payable 12/04/23; Asset Class: Equities</i>									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	6/8/20	31.610	135.091	87.440	4,270.22	2,763.98	(1,506.24) LT		
	11/10/22	24.000	73.993	87.440	1,775.83	2,098.56	322.73 LT		
Total		55.610			6,046.05	4,862.54	(1,183.51) LT	—	—
<i>Asset Class: Equities</i>									
BROADCOM INC (AVGO)	2/22/19	10.573	276.295	925.730	2,921.27	9,787.74	6,866.47 LT	194.54	1.99
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
CADENCE DESIGN SYSTEM (CDNS)	10/28/20	17.490	108.235	273.270	1,893.03	4,779.49	2,886.46 LT	—	—
<i>Asset Class: Equities</i>									
CANADIAN NATL RAILWAY CO (CNI)	7/26/16	22.000	63.302	115.950	1,392.64	2,550.90	1,158.26 LT	50.62	1.98
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
CHEMED CORPORATION (CHE)	6/30/20	10.405	449.429	567.000	4,676.31	5,899.64	1,223.33 LT	16.65	0.28
<i>Next Dividend Payable 12/04/23; Asset Class: Equities</i>									
CHEVRON CORP (CVX)	8/5/20	57.000	87.355	143.600	4,979.22	8,185.20	3,205.98 LT		
	9/14/21	3.383	96.813	143.600	327.52	485.80	158.28 LT		
Total		60.383			5,306.74	8,671.00	3,364.26 LT	364.71	4.21
<i>Next Dividend Payable 12/11/23; Asset Class: Equities</i>									
CHIPOTLE MEXICAN GRILL INC COM (CMG)	3/11/22	2.009	1,500.762	2,202.250	3,015.03	4,424.32	1,409.29 LT		
	7/27/23	0.079	1,909.747	2,202.250	150.87	173.98	23.11 ST		
Total		2.088			3,165.90	4,598.30	1,409.29 LT 23.11 ST	—	—
<i>Asset Class: Equities</i>									
CHOICE HOTELS INTL INC NEW (CHH)	5/11/23	43.549	121.336	110.280	5,284.04	4,802.58	(481.46) ST	50.08	1.04
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
CHUBB LTD (CB)	5/20/20	29.799	105.019	229.430	3,129.45	6,836.78	3,707.33 LT	102.51	1.50
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	1/30/18	100.000	42.605	48.380	4,260.54	4,838.00	577.46 LT		
	5/20/20	83.000	45.625	48.380	3,786.88	4,015.54	228.66 LT		
	7/18/23	8.000	51.073	48.380	408.58	387.04	(21.54) ST		
Total		191.000			8,456.00	9,240.58	806.12 LT (21.54) ST	297.96	3.22

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 12 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
CME GROUP INC (CME)	2/22/19	5.933	177.049	218.360	1,050.43	1,295.53	245.10 LT		
	8/5/20	17.000	163.821	218.360	2,784.95	3,712.12	927.17 LT		
	7/18/23	3.301	186.322	218.360	615.05	720.81	105.76 ST		
Total		26.234			4,450.43	5,728.46	1,172.27 LT 105.76 ST	115.43	2.02
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
CMS ENERGY CP (CMS)	2/22/19	37.000	52.768	56.760	1,952.42	2,100.12	147.70 LT R	72.15	3.44
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
COCA COLA CO (KO)	4/13/21	91.791	53.115	58.440	4,875.48	5,364.27	488.79 LT	168.90	3.15
<i>Next Dividend Payable 12/15/23; Asset Class: Equities</i>									
COMCAST CORP (NEW) CLASS A (CMCSA)	6/6/14	38.000	26.130	41.890	992.94	1,591.82	598.88 LT		
	8/13/14	8.000	26.964	41.890	215.71	335.12	119.41 LT		
	1/26/15	42.000	28.233	41.890	1,185.80	1,759.38	573.58 LT		
	8/24/15	10.000	27.705	41.890	277.05	418.90	141.85 LT		
	8/9/16	85.000	33.569	41.890	2,853.36	3,560.65	707.29 LT		
	8/29/16	2.000	32.875	41.890	65.75	83.78	18.03 LT		
	9/28/22	40.000	31.271	41.890	1,250.82	1,675.60	424.78 LT		
Total		225.000			6,841.43	9,425.25	2,583.82 LT	261.00	2.77
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
CONOCOPHILLIPS (COP)	8/5/20	28.000	38.398	115.570	1,075.14	3,235.96	2,160.82 LT		
	8/16/23	1.764	116.247	115.570	205.06	203.87	(1.19) ST		
Total		29.764			1,280.20	3,439.83	2,160.82 LT (1.19) ST	69.05	2.01
<i>Next Dividend Payable 12/01/23; Asset Class: Equities</i>									
CREDICORP LTD (BAP)	6/1/23	1.000	149.610	125.530	149.61	125.53	(24.08) ST H		
	6/14/23	8.000	145.915	125.530	1,167.32	1,004.24	(163.08) ST		
	6/15/23	5.000	148.058	125.530	740.29	627.65	(112.64) ST		
	6/16/23	3.000	148.967	125.530	446.90	376.59	(70.31) ST		
Total		17.000			2,504.12	2,134.01	(370.11) ST	114.21	5.35
<i>Next Dividend Payable 06/2024; Basis Adjustment Due to Wash Sale: \$3.70; Asset Class: Equities</i>									
CUMMINS INC (CMI)	2/22/19	14.714	155.227	224.160	2,284.01	3,298.29	1,014.28 LT	98.88	3.00
<i>Next Dividend Payable 12/07/23; Asset Class: Equities</i>									
DAIFUKU CO LTD ADR (DFKCY)	6/29/22	73.000	9.583	9.413	699.59	687.15	(12.44) LT		
	6/30/22	159.000	9.499	9.413	1,510.39	1,496.67	(13.72) LT		
Total		232.000			2,209.98	2,183.82	(26.16) LT	29.23	1.34

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
DASSAULT SYSTEMS SA ADS (DASTY)	7/26/16	117.000	16.152	46.879	1,889.78	5,484.84	3,595.06 LT		
	7/19/23	12.000	46.566	46.879	558.79	562.55	3.76 ST		
	Total	129.000			2,448.57	6,047.39	3,595.06 LT 3.76 ST	23.61	0.39
Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	9/21/16	57.095	45.010	95.130	2,569.85	5,431.45	2,861.60 LT		
	9/10/18	14.000	70.191	95.130	982.67	1,331.82	349.15 LT		
	Total	71.095			3,552.52	6,763.27	3,210.75 LT	366.35	5.42
Next Dividend Payable 12/07/23; Asset Class: Equities									
DOLBY CLA A COM STK (DLB)	5/6/22	35.842	71.237	86.130	2,553.27	3,087.07	533.80 LT		
	11/18/22	46.000	67.904	86.130	3,123.59	3,961.98	838.39 LT		
	Total	81.842			5,676.86	7,049.05	1,372.19 LT	98.21	1.39
Next Dividend Payable 12/05/23; Asset Class: Equities									
DTE ENERGY COMPANY (DTE)	3/20/20	16.000	70.663	104.110	1,130.60	1,665.76	535.16 LT	60.96	3.66
Next Dividend Payable 01/2024; Asset Class: Equities									
DYNATRACE INC (DT)	8/14/20	30.000	37.548	53.550	1,126.45	1,606.50	480.05 LT		
	9/17/20	9.603	38.880	53.550	373.36	514.24	140.88 LT		
	11/2/20	41.000	34.355	53.550	1,408.56	2,195.55	786.99 LT		
	Total	80.603			2,908.37	4,316.29	1,407.92 LT	—	—
Asset Class: Equities									
EATON CORP PLC SHS (ETN)	2/3/20	3.813	84.427	227.690	321.92	868.18	546.26 LT H		
	5/20/20	24.000	78.020	227.690	1,872.49	5,464.56	3,592.07 LT		
	Total	27.813			2,194.41	6,332.74	4,138.33 LT	95.68	1.51
Next Dividend Payable 02/2024; Basis Adjustment Due to Wash Sale: \$24.43; Asset Class: Equities									
ECOLAB INC (ECL)	5/20/20	16.680	206.120	191.730	3,438.08	3,198.06	(240.02) LT		
	4/19/22	2.000	180.830	191.730	361.66	383.46	21.80 LT		
	Total	18.680			3,799.74	3,581.52	(218.22) LT	39.60	1.11
Next Dividend Payable 01/2024; Asset Class: Equities									
EDWARD LIFESCIENCES CORP (EW)	5/20/20	40.681	73.521	67.710	2,990.90	2,754.51	(236.39) LT		
	10/28/22	8.000	70.094	67.710	560.75	541.68	(19.07) LT		
	8/11/23	5.323	79.243	67.710	421.81	360.42	(61.39) ST		
	10/31/23	5.086	64.084	67.710	325.93	344.37	18.44 ST		
	Total	59.090			4,299.39	4,000.98	(255.46) LT (42.95) ST	—	—
Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ELEVANCE HEALTH INC (ELV)	3/31/22	10.514	500.409	479.490	5,261.30	5,041.36	(219.94) LT		
	11/20/23	1.667	465.873	479.490	776.61	799.31	22.70 ST		
	Total	12.181			6,037.91	5,840.67	(219.94) LT 22.70 ST	72.11	1.23
Next Dividend Payable 12/20/23; Asset Class: Equities									
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	4/22/21	57.000	63.571	27.758	3,623.54	1,582.21	(2,041.33) LT	72.56	4.59
Next Dividend Payable 12/14/23; Asset Class: Equities									
ENTERGY CORP NEW (ETR)	9/14/21	20.208	109.327	101.410	2,209.27	2,049.29	(159.98) LT R		
	7/5/22	5.000	107.684	101.410	538.42	507.05	(31.37) LT R		
	Total	25.208			2,747.69	2,556.34	(191.35) LT	113.94	4.46
Next Dividend Payable 12/01/23; Asset Class: Equities									
EOG RESOURCES INC (EOG)	12/8/20	46.723	51.789	123.070	2,419.72	5,750.20	3,330.48 LT	170.07	2.96
Next Dividend Payable 01/20/24; Asset Class: Equities									
EPIROC AKTIEBOLAG ADR (EPOKY)	12/21/18	166.000	8.741	18.666	1,451.01	3,098.56	1,647.55 LT	35.69	1.15
Asset Class: Equities									
EQUIFAX INC (EFX)	5/20/20	33.751	149.986	217.710	5,062.17	7,347.93	2,285.76 LT	52.65	0.72
Next Dividend Payable 12/15/23; Asset Class: Equities									
EVERSOURCE ENERGY COM (ES)	2/22/19	31.000	69.998	59.410	2,169.94	1,841.71	(328.23) LT	83.70	4.54
Next Dividend Payable 12/20/23; Asset Class: Equities									
EXPONENT INC (EXPO)	6/11/20	67.886	74.800	76.960	5,077.89	5,224.51	146.62 LT	70.60	1.35
Next Dividend Payable 12/20/23; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	5/26/21	94.167	58.776	102.740	5,534.80	9,674.72	4,139.92 LT		
	10/10/23	5.833	111.195	102.740	648.60	599.28	(49.32) ST		
	Total	100.000			6,183.40	10,274.00	4,139.92 LT (49.32) ST	380.00	3.70
Next Dividend Payable 12/11/23; Asset Class: Equities									
FAIR ISAAC & CO INC (FICO)	5/20/20	5.077	384.977	1,087.600	1,954.53	5,521.75	3,567.22 LT	—	—
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	7/26/16	96.000	16.664	13.914	1,599.75	1,335.74	(264.01) LT	26.02	1.95
Asset Class: Equities									
FOMENTO ECONOMICO MEXICANO (FMX)	3/12/20	26.000	64.212	126.890	1,669.50	3,299.14	1,629.64 LT		
	5/9/22	8.000	68.291	126.890	546.33	1,015.12	468.79 LT		
	5/10/22	22.679	69.931	126.890	1,585.96	2,877.74	1,291.78 LT		
	Total	56.679			3,801.79	7,192.00	3,390.21 LT	109.11	1.52
Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GALLAGHER ARTHUR J & CO (AJG)	10/16/23	1.580	237.082	249.000	374.59	393.42	18.83 ST		
	10/18/23	0.785	236.268	249.000	185.47	195.47	10.00 ST		
	10/23/23	0.823	228.420	249.000	187.99	204.93	16.94 ST		
	10/25/23	1.473	232.695	249.000	342.76	366.78	24.02 ST		
	10/26/23	0.750	232.427	249.000	174.32	186.75	12.43 ST		
	10/27/23	0.837	229.008	249.000	191.68	208.41	16.73 ST		
	10/30/23	0.663	231.946	249.000	153.78	165.09	11.31 ST		
	11/1/23	0.671	237.824	249.000	159.58	167.08	7.50 ST		
	11/15/23	1.231	242.112	249.000	298.04	306.52	8.48 ST		
	11/21/23	0.598	248.763	249.000	148.76	148.90	0.14 ST		
	Total	9.411			2,216.97	2,343.34	126.38 ST	20.70	0.88
Next Dividend Payable 12/15/23; Asset Class: Equities									
GARTNER INC (IT)	1/25/23	1.000	345.230	434.840	345.23	434.84	89.61 ST H		
	2/16/23	3.385	348.071	434.840	1,178.22	1,471.93	293.71 ST		
	3/6/23	4.000	340.755	434.840	1,363.02	1,739.36	376.34 ST		
	3/22/23	1.000	318.060	434.840	318.06	434.84	116.78 ST		
	9/15/23	1.042	349.175	434.840	363.84	453.10	89.26 ST		
	Total	10.427			3,568.37	4,534.08	965.70 ST	—	—
Basis Adjustment Due to Wash Sale: \$27.16; Asset Class: Equities									
GENERAL MILLS INC (GIS)	11/9/23	17.140	65.613	63.660	1,124.61	1,091.13	(33.48) ST		
	11/20/23	16.483	64.152	63.660	1,057.42	1,049.31	(8.11) ST		
	Total	33.623			2,182.03	2,140.44	(41.59) ST	79.35	3.71
Next Dividend Payable 02/2024; Asset Class: Equities									
GENUINE PARTS CO (GPC)	6/26/23	12.000	162.371	132.780	1,948.45	1,593.36	(355.09) ST		
	7/18/23	1.958	167.084	132.780	327.15	259.98	(67.17) ST		
	Total	13.958			2,275.60	1,853.34	(422.26) ST	53.04	2.86
Next Dividend Payable 01/02/24; Asset Class: Equities									
HAIER SMART HOME CO LTD ADR (HSHCY)	12/16/21	17.000	14.914	11.600	253.53	197.20	(56.33) LT H		
	12/17/21	13.000	15.207	11.600	197.69	150.80	(46.89) LT H		
	2/28/22	46.000	13.912	11.600	639.97	533.60	(106.37) LT		
	3/1/22	21.000	14.346	11.600	301.26	243.60	(57.66) LT		
	3/2/22	73.000	14.118	11.600	1,030.58	846.80	(183.78) LT		
	3/3/22	139.000	13.850	11.600	1,925.08	1,612.40	(312.68) LT		
	3/4/22	137.000	13.709	11.600	1,878.17	1,589.20	(288.97) LT		
	3/14/22	3.000	14.730	11.600	44.19	34.80	(9.39) LT H		
	3/15/22	46.000	14.588	11.600	671.05	533.60	(137.45) LT H		

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 16 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/20/23	4.000	13.868	11.600	55.47	46.40	(9.07) ST H		
Total		499.000			6,996.99	5,788.40	(1,199.52) LT (9.07) ST	110.28	1.91
<i>Basis Adjustment Due to Wash Sale: \$208.41; Asset Class: Equities</i>									
HALEON PLC ADR (HLN)	4/3/23	264.000	8.171	8.560	2,157.22	2,259.84	102.62 ST		
	4/4/23	111.000	8.444	8.560	937.29	950.16	12.87 ST		
	4/24/23	27.000	8.844	8.560	238.78	231.12	(7.66) ST H		
	7/19/23	25.000	8.575	8.560	214.37	214.00	(0.37) ST		
	7/20/23	54.000	8.688	8.560	469.16	462.24	(6.92) ST		
	7/21/23	36.000	8.852	8.560	318.66	308.16	(10.50) ST		
Total		517.000			4,335.48	4,425.52	90.04 ST	53.77	1.22
<i>Basis Adjustment Due to Wash Sale: \$7.27; Asset Class: Equities</i>									
HDFC BANK LTD ADR (HDB)	6/27/17	30.000	43.369	60.040	1,301.08	1,801.20	500.12 LT		
	10/19/18	11.000	43.859	60.040	482.45	660.44	177.99 LT		
	10/26/23	5.012	56.696	60.040	284.16	300.92	16.76 ST		
	10/27/23	7.277	56.850	60.040	413.70	436.91	23.21 ST		
Total		53.289			2,481.39	3,199.47	678.11 LT 39.97 ST	31.01	0.97
<i>Asset Class: Equities</i>									
HOME DEPOT INC (HD)	2/22/19	14.434	192.243	313.490	2,774.83	4,524.91	1,750.08 LT		
	2/22/19	2.000	192.240	313.490	384.48	626.98	242.50 LT		
	2/22/19	1.000	192.240	313.490	192.24	313.49	121.25 LT		
	2/22/19	1.000	192.240	313.490	192.24	313.49	121.25 LT		
	2/22/19	2.000	192.240	313.490	384.48	626.98	242.50 LT		
	2/22/19	2.000	192.240	313.490	384.48	626.98	242.50 LT		
	2/22/19	0.639	192.238	313.490	122.84	200.32	77.48 LT		
	2/22/19	1.227	192.241	313.490	235.88	384.65	148.77 LT		
	2/22/19	1.000	192.240	313.490	192.24	313.49	121.25 LT		
	2/22/19	0.947	192.239	313.490	182.05	296.88	114.83 LT		
	2/22/19	0.938	192.239	313.490	180.32	294.05	113.73 LT		
	2/22/19	2.481	192.241	313.490	476.95	777.77	300.82 LT		
Total		29.666			5,703.03	9,299.99	3,596.96 LT	248.01	2.67
<i>Next Dividend Payable 12/14/23; Asset Class: Equities</i>									
HONEYWELL INTL INC (HON)	1/26/15	1.000	97.250	195.920	97.25	195.92	98.67 LT		
	5/21/15	32.580	101.818	195.920	3,317.22	6,383.07	3,065.85 LT		
	10/10/23	2.630	186.532	195.920	490.58	515.27	24.69 ST		

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 17 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		36.210			3,905.05	7,094.26	3,164.52 LT 24.69 ST	156.43	2.21
<i>Next Dividend Payable 12/01/23; Asset Class: Equities</i>									
ICICI BANK LTD (IBN)	12/14/16	99.011	7.042	22.170	697.25	2,195.07	1,497.82 LT	17.03	0.78
<i>Asset Class: Equities</i>									
IDEXX LABS (IDXX)	5/20/20	8.747	294.842	465.820	2,578.98	4,074.53	1,495.55 LT	—	—
<i>Asset Class: Equities</i>									
ILL TOOL WORKS INC (ITW)	6/16/23	3.882	248.047	242.210	962.92	940.26	(22.66) ST H		
	6/26/23	1.118	244.911	242.210	273.81	270.79	(3.02) ST		
	6/27/23	5.118	249.136	242.210	1,275.08	1,239.63	(35.45) ST		
	11/20/23	2.891	240.318	242.210	694.76	700.23	5.47 ST		
Total		13.009			3,206.57	3,150.91	(55.66) ST	72.85	2.31
<i>Next Dividend Payable 01/2024; Basis Adjustment Due to Wash Sale: \$12.17; Asset Class: Equities</i>									
INFINEON TECHNOLOGIES AG (IFNNY)	3/12/20	25.000	15.690	38.788	392.25	969.70	577.45 LT		
	3/26/20	190.000	15.482	38.788	2,941.62	7,369.72	4,428.10 LT		
Total		215.000			3,333.87	8,339.42	5,005.55 LT	54.83	0.66
<i>Asset Class: Equities</i>									
INTERACTIVE BROKERS GROUP CL A (IBKR)	5/20/20	68.860	39.593	77.840	2,726.37	5,360.06	2,633.69 LT	27.54	0.51
<i>Next Dividend Payable 12/14/23; Asset Class: Equities</i>									
INTL BUSINESS MACHINES CORP (IBM)	5/20/20	39.178	116.305	158.560	4,556.60	6,212.06	1,655.46 LT		
	9/28/22	1.000	122.540	158.560	122.54	158.56	36.02 LT		
Total		40.178			4,679.14	6,370.62	1,691.48 LT	266.78	4.19
<i>Next Dividend Payable 12/09/23; Asset Class: Equities</i>									
INTUIT INC (INTU)	5/20/20	15.179	290.197	571.460	4,404.90	8,674.19	4,269.29 LT	54.64	0.63
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
JACK HENRY & ASSOC INC (JKHY)	5/20/20	23.264	192.073	158.690	4,468.39	3,691.76	(776.63) LT		
	3/7/23	12.000	163.661	158.690	1,963.93	1,904.28	(59.65) ST		
	3/8/23	8.000	164.278	158.690	1,314.22	1,269.52	(44.70) ST		
Total		43.264			7,746.54	6,865.56	(776.63) LT (104.35) ST	89.99	1.31
<i>Next Dividend Payable 12/22/23; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	9/16/14	0.445	60.000	156.080	26.70	69.46	42.76 LT		
	10/22/14	8.000	57.746	156.080	461.97	1,248.64	786.67 LT		
	1/26/15	42.000	56.657	156.080	2,379.59	6,555.36	4,175.77 LT		
	2/16/16	35.000	58.166	156.080	2,035.81	5,462.80	3,426.99 LT		
	7/18/23	10.140	154.064	156.080	1,562.21	1,582.65	20.44 ST		

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 18 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		95.585			6,466.28	14,918.91	8,432.19 LT 20.44 ST	401.46	2.69
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
KERING S A ADR NEW (PPRU)	6/29/22	51.000	52.562	42.956	2,680.66	2,190.76	(489.90) LT	60.59	2.77
<i>Asset Class: Equities</i>									
KLA CORPORATION (KLAC)	2/22/19	11.863	114.509	544.620	1,358.42	6,460.83	5,102.41 LT	68.81	1.07
<i>Next Dividend Payable 12/01/23; Asset Class: Equities</i>									
KOMATSU LTD SPON ADR NEW (KMTUY)	4/13/20	123.000	17.408	25.515	2,141.22	3,138.35	997.13 LT	104.80	3.34
<i>Asset Class: Equities</i>									
LAM RESEARCH CORPORATION (LRCX)	2/22/19	8.195	179.411	715.920	1,470.27	5,866.96	4,396.69 LT	65.56	1.12
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
LCI INDS (LCII)	7/25/22	15.510	130.121	108.510	2,018.18	1,682.99	(335.19) LT	65.14	3.87
<i>Next Dividend Payable 12/15/23; Asset Class: Equities</i>									
LENNOX INTL INC (LIJ)	5/20/20	21.316	193.070	406.660	4,115.48	8,668.36	4,552.88 LT	93.79	1.08
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
LINDE PLC (LIN)	11/28/18	3.000	155.913	413.770	467.74	1,241.31	773.57 LT		
	11/28/18	0.920	155.913	413.770	143.44	380.67	237.23 LT		
	11/28/18	1.000	155.920	413.770	155.92	413.77	257.85 LT		
	11/28/18	6.000	155.913	413.770	935.48	2,482.62	1,547.14 LT		
	11/28/18	1.000	155.910	413.770	155.91	413.77	257.86 LT		
	11/28/18	1.000	155.910	413.770	155.91	413.77	257.86 LT		
	11/28/18	1.000	155.920	413.770	155.92	413.77	257.85 LT		
	11/28/18	2.000	155.915	413.770	311.83	827.54	515.71 LT		
	11/28/18	0.080	155.875	413.770	12.47	33.10	20.63 LT		
	11/29/18	3.700	157.665	413.770	583.36	1,530.95	947.59 LT		
	10/24/23	0.365	367.041	413.770	133.97	151.03	17.06 ST		
	10/24/23	1.220	367.041	413.770	447.79	504.80	57.01 ST		
Total		21.285			3,659.74	8,807.09	5,073.29 LT 74.07 ST	108.55	1.23
<i>Next Dividend Payable 12/18/23; Asset Class: Equities</i>									
LOCKHEED MARTIN CORP (LMT)	2/12/15	9.949	197.375	447.770	1,963.68	4,454.86	2,491.18 LT	125.36	2.81
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
LPL FINL HLDGS INC COM (LPLA)	3/17/21	34.897	142.263	222.300	4,964.55	7,757.60	2,793.05 LT	41.88	0.54
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
MANULIFE FINANCIAL CORP (MFC)	6/28/22	245.000	17.497	19.590	4,286.79	4,799.55	512.76 LT		
	5/16/23	2.000	19.125	19.590	38.25	39.18	0.93 ST		

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 19 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		247.000			4,325.04	4,838.73	512.76 LT 0.93 ST	261.33	5.40
<i>Next Dividend Payable 12/19/23; Asset Class: Equities</i>									
MARSH & MCLENNAN COS INC (MMC)	8/16/16	40.392	67.211	199.420	2,714.79	8,054.97	5,340.18 LT	114.71	1.42
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
MARVELL TECHNOLOGY GROUP LTD (MRVL)	5/20/20	67.928	28.750	55.730	1,952.93	3,785.63	1,832.70 LT		
	10/17/23	2.725	53.501	55.730	145.79	151.86	6.07 ST		
	11/3/23	2.642	51.086	55.730	134.97	147.24	12.27 ST		
Total		73.295			2,233.69	4,084.73	1,832.70 LT 18.34 ST	17.59	0.43
<i>Next Dividend Payable 01/2024; Asset Class: Equities</i>									
MC DONALDS CORP (MCD)	2/22/19	22.080	182.617	281.840	4,032.19	6,223.03	2,190.84 LT		
	11/9/23	1.787	267.471	281.840	477.97	503.65	25.68 ST		
Total		23.867			4,510.16	6,726.68	2,190.84 LT 25.68 ST	159.43	2.37
<i>Next Dividend Payable 12/15/23; Asset Class: Equities</i>									
MICROCHIP TECHNOLOGY INC (MCHP)	8/31/22	58.835	65.100	83.440	3,830.14	4,909.19	1,079.05 LT	103.31	2.10
<i>Next Dividend Payable 12/06/23; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	2/18/15	1.000	43.530	378.910	43.53	378.91	335.38 LT		
	2/18/15	4.000	43.528	378.910	174.11	1,515.64	1,341.53 LT		
	2/18/15	3.000	43.527	378.910	130.58	1,136.73	1,006.15 LT		
	2/18/15	1.000	43.520	378.910	43.52	378.91	335.39 LT		
	2/18/15	4.000	43.528	378.910	174.11	1,515.64	1,341.53 LT		
	2/18/15	3.104	43.524	378.910	135.10	1,176.14	1,041.04 LT		
	2/18/15	1.000	43.530	378.910	43.53	378.91	335.38 LT		
	2/18/15	7.000	43.526	378.910	304.68	2,652.37	2,347.69 LT		
	2/18/15	9.000	43.526	378.910	391.73	3,410.19	3,018.46 LT		
	2/18/15	3.000	43.527	378.910	130.58	1,136.73	1,006.15 LT		
	2/18/15	9.000	43.527	378.910	391.74	3,410.19	3,018.45 LT		
	2/18/15	2.000	43.530	378.910	87.06	757.82	670.76 LT		
	2/18/15	4.000	43.525	378.910	174.10	1,515.64	1,341.54 LT		
	2/18/15	2.000	43.530	378.910	87.06	757.82	670.76 LT		
	2/18/15	2.000	43.525	378.910	87.05	757.82	670.77 LT		
	2/18/15	3.000	43.527	378.910	130.58	1,136.73	1,006.15 LT		
	2/18/15	6.000	43.527	378.910	261.16	2,273.46	2,012.30 LT		
	2/18/15	5.000	43.526	378.910	217.63	1,894.55	1,676.92 LT		

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/15/23	3.136	332.535	378.910	1,042.83	1,188.26	145.43 ST		
	10/24/23	0.197	329.442	378.910	64.90	74.65	9.75 ST		
	10/24/23	1.774	329.448	378.910	584.44	672.19	87.75 ST		
	Total	74.211			4,700.02	28,119.29	23,176.35 LT 242.93 ST	222.63	0.79
Next Dividend Payable 12/14/23; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	8/3/18	48.588	43.742	71.060	2,125.35	3,452.66	1,327.31 LT		
	8/23/18	12.000	42.139	71.060	505.67	852.72	347.05 LT		
	9/10/18	5.000	42.940	71.060	214.70	355.30	140.60 LT		
	9/11/18	1.000	42.840	71.060	42.84	71.06	28.22 LT		
	9/24/18	2.000	43.415	71.060	86.83	142.12	55.29 LT		
	Total	68.588			2,975.39	4,873.86	1,898.47 LT	116.60	2.39
Next Dividend Payable 01/2024; Asset Class: Equities									
MONOLITHIC PWR SYSTEMS INC (MPWR)	5/20/20	9.075	208.039	548.720	1,887.95	4,979.63	3,091.68 LT	36.30	0.73
Next Dividend Payable 01/2024; Asset Class: Equities									
MORGAN STANLEY (MS)	11/12/21	12.000	101.745	79.340	1,220.94	952.08	(268.86) LT H		
	11/20/21	8.000	100.118	79.340	800.94	634.72	(166.22) LT H		
	11/23/21	37.000	101.524	79.340	3,756.37	2,935.58	(820.79) LT		
	Total	57.000			5,778.25	4,522.38	(1,255.87) LT	193.80	4.29
Next Dividend Payable 02/2024; Basis Adjustment Due to Wash Sale: \$348.95; Asset Class: Equities									
MSCI INC COM (MSCI)	5/20/20	2.968	344.360	520.850	1,022.06	1,545.88	523.82 LT		
	5/20/20	6.000	344.358	520.850	2,066.15	3,125.10	1,058.95 LT		
	Total	8.968			3,088.21	4,670.98	1,582.77 LT	49.50	1.06
Next Dividend Payable 02/2024; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	7/26/16	24.307	78.920	114.255	1,918.30	2,777.20	858.90 LT	67.72	2.44
Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	10/22/14	29.381	24.134	58.510	709.07	1,719.08	1,010.01 LT	54.94	3.20
Next Dividend Payable 12/15/23; Asset Class: Equities									
NIKE INC B (NKE)	5/20/20	21.848	93.320	110.270	2,038.86	2,409.18	370.32 LT		
	5/20/20	3.000	93.320	110.270	279.96	330.81	50.85 LT		
	9/30/22	2.000	84.255	110.270	168.51	220.54	52.03 LT		
	10/25/22	6.000	91.373	110.270	548.24	661.62	113.38 LT		
	10/25/22	16.000	91.374	110.270	1,461.98	1,764.32	302.34 LT		
	10/25/22	5.000	91.374	110.270	456.87	551.35	94.48 LT		
	Total	53.848			4,954.42	5,937.82	983.40 LT	79.70	1.34
Next Dividend Payable 01/02/24; Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NITORI HLDGS CO LTD ADR (NCLTY)	3/12/20	189.000	13.514	11.540	2,554.07	2,181.06	(373.01) LT	7.30	0.33
Asset Class: Equities									
NORDSON CP (NDSN)	5/20/20	33.079	175.307	235.340	5,798.98	7,784.81	1,985.83 LT		
	5/20/20	3.000	175.307	235.340	525.92	706.02	180.10 LT		
	Total	36.079			6,324.90	8,490.83	2,165.93 LT	98.13	1.16
Next Dividend Payable 12/2023; Asset Class: Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	5/20/20	6.000	325.842	475.160	1,955.05	2,850.96	895.91 LT		
	8/5/20	4.000	328.295	475.160	1,313.18	1,900.64	587.46 LT		
	12/22/21	1.815	380.077	475.160	689.84	862.42	172.58 LT		
	Total	11.815			3,958.07	5,614.02	1,655.95 LT	88.38	1.57
Next Dividend Payable 12/13/23; Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	5/10/21	13.609	143.835	467.700	1,957.45	6,364.93	4,407.48 LT		
	5/13/21	8.000	137.009	467.700	1,096.07	3,741.60	2,645.53 LT		
	9/7/22	2.000	137.785	467.700	275.57	935.40	659.83 LT		
	Total	23.609			3,329.09	11,041.93	7,712.84 LT	3.78	0.03
Next Dividend Payable 12/2023; Asset Class: Equities									
PACKAGING CORP AMER (PKG)	5/20/20	4.000	93.528	168.010	374.11	672.04	297.93 LT		
	5/26/20	2.000	97.685	168.010	195.37	336.02	140.65 LT		
	8/5/20	6.000	96.472	168.010	578.83	1,008.06	429.23 LT		
	Total	12.000			1,148.31	2,016.12	867.81 LT	60.00	2.98
Next Dividend Payable 01/2024; Asset Class: Equities									
PARKER HANNIFIN CORP (PH)	2/22/19	6.793	175.815	433.180	1,194.31	2,942.59	1,748.28 LT		
	5/20/20	10.000	168.945	433.180	1,689.45	4,331.80	2,642.35 LT		
	Total	16.793			2,883.76	7,274.39	4,390.63 LT	99.41	1.37
Next Dividend Payable 12/01/23; Asset Class: Equities									
PEPSICO INC NC (PEP)	6/15/18	19.676	105.569	168.290	2,077.18	3,311.27	1,234.09 LT	99.56	3.01
Next Dividend Payable 01/05/24; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	5/20/20	32.000	69.318	93.360	2,218.19	2,987.52	769.33 LT		
	8/5/20	13.806	76.684	93.360	1,058.70	1,288.93	230.23 LT		
	Total	45.806			3,276.89	4,276.45	999.56 LT	238.19	5.57
Next Dividend Payable 01/2024; Asset Class: Equities									
PING AN INSURANCE ADR (PNGAY)	3/20/19	149.000	22.420	9.219	3,340.58	1,373.63	(1,966.95) LT	86.87	6.32
Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PJSC LUKOIL SPONSORED ADR (LUKOY)	3/20/19	58.000	89.072	N/A	5,166.19	N/A	N/A LT		
	3/12/20	41.000	60.763	N/A	2,491.28	N/A	N/A LT		
	2/4/21	31.000	74.847	N/A	2,320.27	N/A	N/A LT		
	9/3/21	2.000	87.170	N/A	174.34	N/A	N/A LT		
	Total	132.000			10,152.08	N/A	N/A LT	—	—
Non-Advised; Asset Class: Equities									
PNC FINL SVCS GP (PNC)	5/13/20	15.000	96.249	133.960	1,443.73	2,009.40	565.67 LT		
	5/20/20	15.390	104.192	133.960	1,603.51	2,061.64	458.13 LT		
	Total	30.390			3,047.24	4,071.04	1,023.80 LT	188.42	4.63
Next Dividend Payable 02/2024; Asset Class: Equities									
POOL CORP (POOL)	5/20/20	26.348	232.665	347.320	6,130.26	9,151.19	3,020.93 LT	115.93	1.27
Next Dividend Payable 02/2024; Asset Class: Equities									
PPG INDUSTRIES INC (PPG)	12/22/21	7.201	165.596	141.990	1,192.46	1,022.47	(169.99) LT		
	9/28/22	11.000	113.224	141.990	1,245.46	1,561.89	316.43 LT		
	3/1/23	9.000	133.539	141.990	1,201.85	1,277.91	76.06 ST		
	Total	27.201			3,639.77	3,862.27	146.44 LT 76.06 ST	70.72	1.83
Next Dividend Payable 12/12/23; Asset Class: Equities									
PROLOGIS INC COM (PLD)	6/26/23	22.000	118.718	114.930	2,611.79	2,528.46	(83.33) ST	76.56	3.03
Next Dividend Payable 12/2023; Asset Class: Alt									
PT TELEKOMUNIKASI INDONESIA (TLK)	5/20/21	119.000	22.815	24.700	2,714.97	2,939.30	224.33 LT		
	5/25/21	6.000	23.060	24.700	138.36	148.20	9.84 LT		
	Total	125.000			2,853.33	3,087.50	234.17 LT	106.00	3.43
Asset Class: Equities									
PUBLIC STORAGE (PSA)	6/26/23	7.273	288.019	258.760	2,094.76	1,881.96	(212.80) ST	87.28	4.64
Next Dividend Payable 12/2023; Asset Class: Alt									
RIO TINTO PLC SPON ADR (RIO)	4/13/20	50.000	47.646	69.090	2,382.28	3,454.50	1,072.22 LT		
	4/14/20	6.987	48.552	69.090	339.23	482.73	143.50 LT		
	Total	56.987			2,721.51	3,937.23	1,215.72 LT	228.52	5.80
Asset Class: Equities									
ROLLINS INC (ROL)	5/20/20	111.000	25.966	40.740	2,882.25	4,522.14	1,639.89 LT		
	9/8/23	35.000	36.027	40.740	1,260.96	1,425.90	164.94 ST		
	9/11/23	23.000	36.400	40.740	837.20	937.02	99.82 ST		
	Total	169.000			4,980.41	6,885.06	1,639.89 LT 264.76 ST	101.40	1.47
Next Dividend Payable 12/11/23; Asset Class: Equities									

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 23 of 34

Account Detail

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SAIA INC (SAIA)	3/15/23	14.792	268.818	390.390	3,976.35	5,774.65	1,798.30 ST	—	—
Asset Class: Equities									
SAP AG (SAP)	8/29/16	27.000	87.317	159.120	2,357.56	4,296.24	1,938.68 LT		
	9/21/16	7.436	89.481	159.120	665.38	1,183.22	517.84 LT		
	7/19/23	5.225	144.339	159.120	754.17	831.40	77.23 ST		
Total		39.661			3,777.11	6,310.86	2,456.52 LT 77.23 ST	64.01	1.01
Asset Class: Equities									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	4/14/20	173.000	17.931	36.796	3,102.03	6,365.71	3,263.68 LT	90.65	1.42
Asset Class: Equities									
SERVICENOW INC (NOW)	5/20/20	10.423	389.965	685.740	4,064.60	7,147.47	3,082.87 LT	—	—
Asset Class: Equities									
SHELL PLC ADR (SHEL)	4/13/20	67.399	36.819	65.800	2,481.55	4,434.85	1,953.30 LT	166.75	3.76
Next Dividend Payable 12/20/23; Asset Class: Equities									
SHIMANO INC ADR (SMNNY)	9/26/22	46.000	16.332	15.392	751.28	708.03	(43.25) LT		
	9/27/22	84.000	16.159	15.392	1,357.37	1,292.93	(64.44) LT		
Total		130.000			2,108.65	2,000.96	(107.69) LT	19.63	0.98
Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	4/21/22	52.000	48.641	26.827	2,529.33	1,395.00	(1,134.33) LT	33.59	2.41
Asset Class: Equities									
SITEONE LANDSCAPE SUPPLY INC (SITE)	5/20/20	38.284	95.058	140.820	3,639.19	5,391.15	1,751.96 LT	—	—
Asset Class: Equities									
SONOVA HLDG AG UNSP ADR (SONVY)	7/26/16	44.000	26.715	58.030	1,175.48	2,553.32	1,377.84 LT	27.02	1.06
Asset Class: Equities									
SOUTHERN CO (SO)	3/28/23	34.000	68.712	70.980	2,336.22	2,413.32	77.10 ST		
	9/12/23	10.859	68.683	70.980	745.83	770.77	24.94 ST		
	11/20/23	8.800	69.330	70.980	610.10	624.62	14.52 ST		
Total		53.659			3,692.15	3,808.72	116.56 ST	150.25	3.94
Next Dividend Payable 12/06/23; Asset Class: Equities									
SYMRISE AG UNSPONS ADR (SYIEY)	7/26/16	128.000	17.550	28.150	2,246.40	3,603.20	1,356.80 LT	23.68	0.66
Asset Class: Equities									
SYSMEX CORP UNSPON ADR (SSMXV)	7/11/17	30.000	27.850	27.669	835.50	830.07	(5.43) LT		
	7/27/17	4.000	28.265	27.669	113.06	110.68	(2.38) LT		
	7/27/17	23.000	28.290	27.669	650.67	636.39	(14.28) LT		
	8/9/17	1.000	29.650	27.669	29.65	27.67	(1.98) LT		

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 24 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/24/17	3.966	29.831	27.669	118.31	109.74	(8.57) LT		
	Total	61.966			1,747.19	1,714.54	(32.64) LT	13.20	0.77
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	1/24/17	77.461	30.702	97.310	2,378.18	7,537.73	5,159.55 LT	117.35	1.56
<i>Asset Class: Equities</i>									
TELEDYNE TECH INC (TDY)	5/20/20	13.939	420.490	402.960	5,861.21	5,616.86	(244.35) LT	—	—
<i>Asset Class: Equities</i>									
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	1/29/19	18.509	43.772	41.620	810.18	770.34	(39.84) LT		
	10/16/19	40.000	41.890	41.620	1,675.58	1,664.80	(10.78) LT		
	Total	58.509			2,485.76	2,435.14	(50.62) LT	15.74	0.65
<i>Asset Class: Equities</i>									
TERADYNE INC (TER)	5/20/20	70.830	63.137	92.230	4,471.97	6,532.65	2,060.68 LT	31.17	0.48
<i>Next Dividend Payable 12/20/23; Asset Class: Equities</i>									
TEXAS INSTRUMENTS (TXN)	2/22/19	20.657	107.370	152.710	2,217.94	3,154.53	936.59 LT	107.42	3.41
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
THE CIGNA GROUP (CI)	10/12/22	8.217	294.272	262.880	2,418.03	2,160.08	(257.95) LT	40.43	1.87
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	5/20/20	67.485	144.253	55.660	9,734.94	3,756.22	(5,978.72) LT	178.16	4.74
<i>Next Dividend Payable 12/08/23; Asset Class: Equities</i>									
THOR INDUSTRIES INC (THO)	5/20/20	54.038	81.057	99.070	4,380.15	5,353.54	973.39 LT	103.75	1.94
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
TRANE TECHNOLOGIES PLC (TT)	5/20/20	16.988	81.051	225.410	1,376.89	3,829.27	2,452.38 LT		
	8/16/23	1.917	204.257	225.410	391.56	432.11	40.55 ST		
	Total	18.905			1,768.45	4,261.38	2,452.38 LT 40.55 ST	56.72	1.33
<i>Next Dividend Payable 12/29/23; Asset Class: Equities</i>									
UBER TECHNOLOGIES INC (UBER)	7/17/23	21.626	45.485	56.380	983.65	1,219.27	235.62 ST		
	7/21/23	16.465	47.056	56.380	774.78	928.30	153.52 ST		
	7/31/23	18.628	49.160	56.380	915.76	1,050.25	134.49 ST		
	8/9/23	22.705	44.129	56.380	1,001.94	1,280.11	278.17 ST		
	10/30/23	4.273	42.621	56.380	182.12	240.91	58.79 ST		
	Total	83.697			3,858.25	4,718.84	860.59 ST	—	—
<i>Asset Class: Equities</i>									
UNICHARM CORP UNSPON ADR (UNICY)	2/19/19	236.000	6.393	6.444	1,508.77	1,520.78	12.01 LT		
	2/20/19	115.000	6.441	6.444	740.77	741.06	0.29 LT		

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 25 of 34

Account Detail

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		351.000			2,249.54	2,261.84	12.30 LT	13.99	0.62
<i>Asset Class: Equities</i>									
UNION PACIFIC CORP (UNP)									
	1/16/14	21.000	83.790	225.270	1,759.60	4,730.67	2,971.07 LT		
	7/12/17	2.000	109.420	225.270	218.84	450.54	231.70 LT		
	8/8/17	1.000	103.490	225.270	103.49	225.27	121.78 LT		
	9/6/17	3.000	105.500	225.270	316.50	675.81	359.31 LT		
	9/10/18	3.000	156.593	225.270	469.78	675.81	206.03 LT		
	5/20/20	0.995	167.166	225.270	166.33	224.14	57.81 LT		
	7/18/23	2.224	212.019	225.270	471.53	501.00	29.47 ST		
Total		33.219			3,506.07	7,483.24	3,947.70 LT 29.47 ST	172.74	2.31
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)									
	2/26/19	1.000	97.830	151.610	97.83	151.61	53.78 LT H		
	3/25/19	17.814	106.680	151.610	1,900.39	2,700.78	800.39 LT		
	5/20/20	18.000	97.321	151.610	1,751.78	2,728.98	977.20 LT		
Total		36.814			3,750.00	5,581.37	1,831.37 LT	238.55	4.27
<i>Next Dividend Payable 02/2024; Basis Adjustment Due to Wash Sale: \$0.51; Asset Class: Equities</i>									
VALERO ENERGY CP DELA NEW (VLO)									
	12/31/21	31.512	75.231	125.360	2,370.67	3,950.34	1,579.67 LT		
	11/20/23	2.796	125.175	125.360	349.99	350.51	0.52 ST		
Total		34.308			2,720.66	4,300.85	1,579.67 LT 0.52 ST	139.98	3.25
<i>Next Dividend Payable 12/20/23; Asset Class: Equities</i>									
VERALTO CORP (VLTO)									
	10/5/23	12.000	74.065	77.250	888.78	927.00	38.22 ST		
	10/16/23	3.213	74.105	77.250	238.10	248.20	10.10 ST		
	10/17/23	5.244	73.637	77.250	386.15	405.10	18.95 ST		
	10/23/23	2.940	70.490	77.250	207.24	227.12	19.88 ST		
	10/30/23	2.702	68.131	77.250	184.09	208.73	24.64 ST		
	11/3/23	0.641	70.452	77.250	45.16	49.52	4.36 ST		
	11/29/23	2.240	74.446	77.250	166.76	173.04	6.28 ST		
Total		28.980			2,116.28	2,238.71	122.43 ST	—	—
<i>Asset Class: Equities</i>									
VERISK ANALYTICS INC COM (VRSK)									
	5/20/20	20.595	160.364	241.430	3,302.70	4,972.25	1,669.55 LT	28.01	0.56
<i>Next Dividend Payable 12/2023; Asset Class: Equities</i>									
VISA INC CL A (V)									
	5/20/20	34.000	193.743	256.680	6,587.27	8,727.12	2,139.85 LT		
	5/20/20	9.000	193.743	256.680	1,743.69	2,310.12	566.43 LT		
	5/20/20	7.000	193.743	256.680	1,356.20	1,796.76	440.56 LT		

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/20/20	8.000	193.744	256.680	1,549.95	2,053.44	503.49 LT		
	5/3/23	1.583	227.202	256.680	359.66	406.32	46.66 ST		
	Total	59.583			11,596.77	15,293.76	3,650.33 LT 46.66 ST	123.93	0.81
Next Dividend Payable 12/01/23; Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	2/22/19	23.480	99.487	170.990	2,335.96	4,014.85	1,678.89 LT	65.74	1.64
Next Dividend Payable 12/15/23; Asset Class: Equities									
WATSCO INC (WSO)	3/31/22	16.795	307.238	382.230	5,160.06	6,419.55	1,259.49 LT		
	4/5/22	3.000	304.753	382.230	914.26	1,146.69	232.43 LT		
	Total	19.795			6,074.32	7,566.24	1,491.92 LT	193.99	2.56
Next Dividend Payable 01/2024; Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)	2/22/19	27.683	76.497	83.620	2,117.67	2,314.85	197.18 LT	86.37	3.73
Next Dividend Payable 12/01/23; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	4/12/22	45.000	48.379	44.590	2,177.06	2,006.55	(170.51) LT		
	8/2/22	62.000	43.349	44.590	2,687.62	2,764.58	76.96 LT		
	Total	107.000			4,864.68	4,771.13	(93.55) LT	149.80	3.14
Next Dividend Payable 12/01/23; Asset Class: Equities									
WEST PHARMACEUTICAL SVCS INC (WST)	5/20/20	9.863	210.324	350.760	2,074.43	3,459.55	1,385.12 LT		
	10/27/22	2.000	225.850	350.760	451.70	701.52	249.82 LT		
	Total	11.863			2,526.13	4,161.07	1,634.94 LT	9.49	0.23
Next Dividend Payable 02/2024; Asset Class: Equities									
XP INC (XP)	12/21/21	37.000	29.419	23.290	1,088.50	861.73	(226.77) LT		
	12/22/21	55.000	29.257	23.290	1,609.13	1,280.95	(328.18) LT		
	Total	92.000			2,697.63	2,142.68	(554.95) LT	241.96	11.29
Next Dividend Payable 12/2023; Asset Class: Equities									
YANDEX N.V. A (YNDX)	10/23/18	84.000	26.809	N/A	2,251.94	N/A	N/A LT	—	—
Non-Advised; Asset Class: Equities									
ZEBRA TECH CL-A (ZBRA)	5/20/20	24.982	241.066	236.980	6,022.30	5,920.23	(102.07) LT	—	—
Asset Class: Equities									
ZURN ELKAY WATER SOLNS CORP (ZWS)	11/2/23	238.000	28.045	29.440	6,674.59	7,006.72	332.13 ST	76.16	1.09
Next Dividend Payable 12/07/23; Asset Class: Equities									

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 27 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	42.99%	\$595,532.23	\$842,990.06	\$254,099.81 LT \$5,762.06 ST	\$15,344.11	1.82%

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES CORE S&P SMALL CAP E (IJR)	1/26/19	284.000	\$74.144	\$96.240	\$21,056.95	\$27,332.16	\$6,275.21 LT H		
	3/12/20	9.000	56.490	96.240	508.41	866.16	357.75 LT		
	5/20/20	666.000	63.490	96.240	42,284.34	64,095.84	21,811.50 LT		
Total		959.000			63,849.70	92,294.16	28,444.46 LT	1,488.37	1.61
GIMA Status: AL; Next Dividend Payable 01/2024; Basis Adjustment Due to Wash Sale: \$3,025.79; Asset Class: Equities									
ISHARES RUSSELL 1000 GRW ETF (IWF)	6/7/13	682.000	74.442	290.860	50,769.44	198,366.52	147,597.08 LT	1,360.59	0.69
GIMA Status: AL; Next Dividend Payable 01/2024; Asset Class: Equities									
ISHARES RUSSELL 1000 VALUE ETF (IWD)	9/14/12	1,288.000	74.090	157.490	95,427.92	202,847.12	107,419.20 LT		
	7/9/13	21.000	85.800	157.490	1,801.79	3,307.29	1,505.50 LT		
	2/12/16	143.000	89.186	157.490	12,753.58	22,521.07	9,767.49 LT		
Total		1,452.000			109,983.29	228,675.48	118,692.19 LT	4,864.20	2.13
GIMA Status: AL; Next Dividend Payable 01/2024; Asset Class: Equities									
ISHARES S&P MIDCAP 400 INDEX (IJH)	10/19/18	214.000	187.238	256.060	40,068.89	54,796.84	14,727.95 LT		
	3/12/20	150.000	146.058	256.060	21,908.66	38,409.00	16,500.34 LT		
Total		364.000			61,977.55	93,205.84	31,228.29 LT	1,382.47	1.48
GIMA Status: AL; Next Dividend Payable 01/2024; Asset Class: Equities									
SPDR S&P 500 ETF TRUST (SPY)	2/22/19	127.000	278.905	456.400	35,420.93	57,962.80	22,541.87 LT	826.64	1.43
GIMA Status: AL; Next Dividend Payable 01/2024; Asset Class: Equities									
SPDR S&P MIDCAP 400 ETF TRUST (MDY)	5/20/20	35.192	307.945	468.830	10,837.21	16,499.07	5,661.86 LT	208.55	1.26
GIMA Status: AL; Next Dividend Payable 01/2024; Asset Class: Equities									
VANGUARD INTL EQUITY INDEX FD (VEU)	8/8/18	48.000	47.313	54.340	2,271.02	2,608.32	337.30 LT H		
	8/10/18	160.000	47.189	54.340	7,550.24	8,694.40	1,144.16 LT H		
	10/19/18	50.000	48.797	54.340	2,439.86	2,717.00	277.14 LT		

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 28 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/30/18	74.000	48.387	54.340	3,580.62	4,021.16	440.54 LT		
	5/20/20	28.000	44.677	54.340	1,250.95	1,521.52	270.57 LT		
	8/3/23	37.000	54.710	54.340	2,024.27	2,010.58	(13.69) ST		
Total		397.000			19,116.96	21,572.98	2,469.71 LT (13.69) ST	650.68	3.02

GIMA Status: AL; Next Dividend Payable 12/2023; Basis Adjustment Due to Wash Sale: \$528.51; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	36.13%	\$351,955.08	\$708,576.85	\$356,635.46 LT \$(13.69) ST	\$10,781.50	1.52%

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MFS GROWTH I (MFEIX)	5/20/20	1,397.328	\$133.800	\$174.060	\$186,962.49	\$243,218.91	\$56,256.42 LT	—	—
Total Purchases vs Market Value					186,962.49	243,218.91			
Cumulative Cash Distributions						53,010.64			
Net Value Increase/(Decrease)						109,267.06			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
MFS INTL DIVERSIFICATION I (MDIJX)	10/30/20	6,051.128	20.740	22.120	125,500.40	133,850.95	8,350.55 LT	810.85	0.61

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 29 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					125,500.40	133,850.95			
Cumulative Cash Distributions						25,194.29			
Net Value Increase/(Decrease)						33,544.84			

GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	19.23%	\$312,462.89	\$377,069.86	\$64,606.97 LT	\$810.85	0.22%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$1,259,950.20	\$1,960,980.53	\$675,342.24 LT \$5,748.37 ST	\$26,939.71 —	1.37%

Advised portion of Total Value

\$1,960,980.53

Non-Advised portion of Total Value

N/A

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$32,343.76	—	—	—	—	—
Stocks	—	\$829,734.35	—	\$13,255.71	—	—
ETFs & CEFs	—	708,576.85	—	—	—	—
Mutual Funds	—	377,069.86	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$32,343.76	\$1,915,381.06	—	\$13,255.71	—	—

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 30 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED]-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/1		Qualified Dividend	AT&T INC				\$78.26
11/1	11/3	Bought	GALLAGHER ARTHUR J & CO	ACTED AS AGENT UNSOLICITED TRADE	0.671	237.8284	(159.58)
11/2	11/6	Bought	ZURN ELKAY WATER SOLNS CORP	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	238.000	28.0445	(6,674.59)
11/3	11/7	Bought	MARVELL TECHNOLOGY GROUP LTD	ACTED AS AGENT UNSOLICITED TRADE	2.642	51.0866	(134.97)
11/3	11/7	Bought	VERALTO CORP	ACTED AS AGENT UNSOLICITED TRADE	0.641	70.4521	(45.16)
11/6		Dividend	ATLAS COPCO AS A ADR A NEW ADJ GROSS DIV AMOUNT 7.50 FOREIGN TAX PAID IS 7.50				0.00
11/6		Dividend	PING AN INSURANCE ADR ADJ GROSS DIV AMOUNT 3.85 FOREIGN TAX PAID IS 3.85				0.00
11/6		Qualified Dividend	PNC FINL SVCS GP				47.10
11/6		Qualified Dividend	PING AN INSURANCE ADR				34.68
11/6		Qualified Dividend	ATLAS COPCO AS A ADR A NEW				17.52
11/6		Qualified Dividend	BLACKSTONE INC				16.78
11/6		Qualified Dividend	BLACKSTONE INC				6.74
11/6		Return of Capital	BLACKSTONE INC				15.10
11/6		Return of Capital	BLACKSTONE INC				6.06
11/6		Service Fee	PING AN INSURANCE ADR	AGENT CUSTODY FEE \$0.0200/SH			(2.98)
11/6		Service Fee	ATLAS COPCO AS A ADR A NEW	AGENT CUSTODY FEE \$0.0066/SH			(1.60)
11/7		Service Fee	ADV FEE 11/01-11/30				(1,054.78)
11/9	11/13	Sold	BROADCOM INC	ACTED AS AGENT UNSOLICITED TRADE	2.423	921.0498	2,231.68
11/9	11/13	Sold	PHILIP MORRIS INTL INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	12.413	89.9316	1,116.31
11/9	11/13	Bought	BANK OF NEW YORK MELLON CORP	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	45.331	45.5835	(2,066.35)
11/9	11/13	Bought	GENERAL MILLS INC	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	17.140	65.6133	(1,124.61)
11/9	11/13	Bought	MC DONALDS CORP	ACTED AS AGENT UNSOLICITED TRADE	1.787	267.4694	(477.97)
11/10		Qualified Dividend	THOR INDUSTRIES INC				25.94
11/13		Dividend	EPIROC AKTIEBOLAG ADR ADJ GROSS DIV AMOUNT 7.55 FOREIGN TAX PAID IS 7.55				0.00

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 31 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED]-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/13		Qualified Dividend	EPIROC AKTIEBOLAG ADR				17.61
11/13		Service Fee	EPIROC AKTIEBOLAG ADR	AGENT CUSTODY FEE \$0.0181/SH			(3.02)
11/14		Qualified Dividend	TEXAS INSTRUMENTS				26.85
11/15		Qualified Dividend	MORGAN STANLEY				48.45
11/15		Qualified Dividend	MARSH & MCLENNAN COS INC				28.68
11/15		Qualified Dividend	ACCENTURE PLC IRELAND CL A				20.07
11/15		Qualified Dividend	WEST PHARMACEUTICAL SVCS INC				2.37
11/15	11/17	Sold	SERVICENOW INC	ACTED AS AGENT UNSOLICITED TRADE	0.827	650.2034	537.71
11/15	11/17	Sold	CADENCE DESIGN SYSTEM	ACTED AS AGENT UNSOLICITED TRADE	1.289	266.2793	343.22
11/15	11/17	Bought	GALLAGHER ARTHUR J & CO	ACTED AS AGENT UNSOLICITED TRADE	1.231	242.1152	(298.04)
11/17		Dividend	FOMENTO ECONOMICO MEXICANO ADJ GROSS DIV AMOUNT 5.92 FOREIGN TAX PAID IS 5.92				0.00
11/17		Qualified Dividend	FOMENTO ECONOMICO MEXICANO				53.26
11/17		Service Fee	FOMENTO ECONOMICO MEXICANO	AGENT CUSTODY FEE \$0.0150/SH			(0.85)
11/20	11/22	Bought	ACCENTURE PLC IRELAND CL A	ACTED AS AGENT UNSOLICITED TRADE	3.364	331.0636	(1,113.70)
11/20	11/22	Bought	GENERAL MILLS INC	ACTED AS AGENT UNSOLICITED TRADE	16.483	64.1520	(1,057.42)
11/20	11/22	Bought	ELEVANCE HEALTH INC	ACTED AS AGENT UNSOLICITED TRADE	1.667	465.8704	(776.61)
11/20	11/22	Bought	ILL TOOL WORKS INC	ACTED AS AGENT UNSOLICITED TRADE	2.891	240.3191	(694.76)
11/20	11/22	Bought	SOUTHERN CO	ACTED AS AGENT UNSOLICITED TRADE	8.800	69.3301	(610.10)
11/20	11/22	Bought	AMEREN CORP (HLDG CO)	ACTED AS AGENT UNSOLICITED TRADE	5.535	76.6698	(424.37)
11/20	11/22	Bought	VALERO ENERGY CP DELA NEW	ACTED AS AGENT UNSOLICITED TRADE	2.796	125.1763	(349.99)
11/21	11/24	Bought	GALLAGHER ARTHUR J & CO	ACTED AS AGENT UNSOLICITED TRADE	0.598	248.7621	(148.76)
11/22		Qualified Dividend	POOL CORP				28.98
11/24		Qualified Dividend	EATON CORP PLC SHS				23.92
11/27		Qualified Dividend	LPL FINL HLDGS INC COM				10.47
11/28	11/30	Sold	IDEXX LABS	ACTED AS AGENT UNSOLICITED TRADE	0.877	466.2332	408.88
11/29	12/1	Bought	VERALTO CORP	ACTED AS AGENT UNSOLICITED TRADE	2.240	74.4448	(166.76)
11/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 11/01-11/30)			0.30

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 32 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/30		Qualified Dividend	UNITED PARCEL SER INC CL-B				59.64
11/30		Qualified Dividend	CMS ENERGY CP				18.04
11/30		Qualified Dividend	MSCI INC COM				12.38

NET CREDITS/(DEBITS) \$(12,149.97)

For trades marked "STEP-OUT TRADE," you may have been assessed trading related costs (mark-ups, mark-downs and/or other fees or charges) by another broker dealer, including transactions executed as principal with Morgan Stanley & Co as noted on your trade confirmation. These costs are in addition to your Morgan Stanley program fees and are included in the net price of the security. For additional information, visit <https://www.morganstanley.com/wealth/investmentsolutions/pdfs/adv/sotresponse.pdf>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
11/29	12/1	Bought	VERALTO CORP	UNSETTLED PURCHASE	2.240	\$74.4448	\$(166.76)

NET UNSETTLED PURCHASES/SALES \$(166.76)

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
11/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(3.32)
11/2	Automatic Investment	BANK DEPOSIT PROGRAM	476.13
11/3	Automatic Redemption	BANK DEPOSIT PROGRAM	(159.58)
11/6	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,535.19)
11/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(180.13)
11/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,054.78)
11/10	Automatic Investment	BANK DEPOSIT PROGRAM	25.94
11/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(306.35)
11/14	Automatic Investment	BANK DEPOSIT PROGRAM	26.85
11/15	Automatic Investment	BANK DEPOSIT PROGRAM	99.57
11/17	Automatic Investment	BANK DEPOSIT PROGRAM	635.30
11/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,997.97)
11/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(124.84)
11/27	Automatic Investment	BANK DEPOSIT PROGRAM	10.47
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	498.94
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.30

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 33 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity							
Date	Activity Type	Description					Credits/(Debits)
NET ACTIVITY FOR PERIOD							\$(11,588.66)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BROADCOM INC	02/22/19	11/09/23	2.423	\$2,231.68	\$669.46	\$1,562.22	
CADENCE DESIGN SYSTEM	10/28/20	11/15/23	1.289	343.22	139.52	203.70	
IDEXX LABS	05/20/20	11/28/23	0.877	408.88	258.58	150.30	
PHILIP MORRIS INTL INC	01/24/19	11/09/23	1.219	109.63	99.48	10.15	H
	08/05/20	11/09/23	11.194	1,006.68	858.40	148.28	
<i>Basis Adjustment Due To Wash Sale: \$14.98</i>							
SERVICENOW INC	05/20/20	11/15/23	0.827	537.71	322.50	215.21	
Long-Term This Period				\$4,637.80	\$2,347.94	\$2,289.86	
Long-Term Year to Date				\$1,708,690.91	\$1,187,411.27	\$521,279.64	
Net Realized Gain/(Loss) This Period				\$4,637.80	\$2,347.94	\$2,289.86	
Net Realized Gain/(Loss) Year to Date				\$1,829,989.65	\$1,309,331.10	\$520,658.55	

Disallowed Loss Based On Wash Sale Year to Date: \$1,129.44

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. For more information, refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. To take into account disallowed loss adjustments due to wash sales, add the total "Disallowed Loss Based on Wash Sale Year to Date" amount to the total "Net Realized Gain/ (Loss) Year to Date." For lots noted with a ">," both "H" and "W" apply.

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important Tax Information Related To Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact a member of your Morgan Stanley team to determine qualification eligibility and requirements.

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 34 of 34

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

Important Notice to Holders of Russian-Related Securities

As the events related to Russia and Ukraine continue to develop, please be aware that you hold one or more Russian-related securities that may be impacted by certain restrictions.

Restrictions are based on recent sanctions and/or decisions made by regulators and other market participants to restrict trading in Russian-related securities beyond those that have been formally sanctioned.

Morgan Stanley has also imposed various restrictions or limitations on trading or other activity involving certain Russian-related securities.

In addition, if your account is an Advisory account, you may hold one or more securities that are no longer eligible for inclusion in advisory programs. Impacted positions will not be included in the billable market value of your account and will be marked as "Non-Advised" below the Security Description on your monthly statement.

If, at some point in the future, the restrictions or limitations on these securities are removed, Morgan Stanley may make them eligible again, at which point they will become managed and included in the billable market value.

Additional Information

- Morgan Stanley, regulators and other organizations and counterparties may implement additional restrictions on short or no advanced notice. For example, further sanctions may be imposed at a later date, or the Firm may halt or block trading in certain Russian-related securities or may only support liquidation but not purchases of certain Russian-related securities.
- Liquidity is not guaranteed and there may be issues settling or clearing trades, even where there is liquidity.
- Please be aware that there could be significant market volatility and risk as the situation progresses.
- Current pricing of securities may not be available and may appear as N/A in your account and on your future statements.

If you have any questions or would like additional information, please let us know.

CLIENT STATEMENT | For the Period November 1-30, 2023

STATEMENT FOR:

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN

Beginning Total Value (as of 11/1/23)

\$811,443.70

Ending Total Value (as of 11/30/23)

\$823,497.18

Includes Accrued Interest

Your Financial Advisor

Herbert Hooley

Senior Vice President

Herbert.Hooley.Jr@morganstanley.com

315 464-3007

Your Branch

250 SO. CLINTON ST, STE 500

SYRACUSE, NY 13202

Telephone: 315-464-3300; Alt. Phone: 800-755-5451; Fax: 315-464-3375

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
240 EAST ONONDAGA STREET
SYRACUSE NY 13202-2608

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 3 of 8

Account Summary

Active Assets Account
6-160

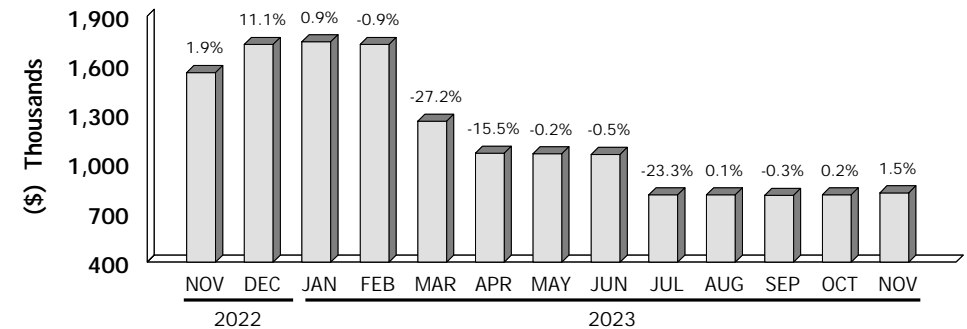
ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (11/1/23-11/30/23)	This Year (1/1/23-11/30/23)
TOTAL BEGINNING VALUE	\$811,443.70	\$1,730,675.79
Credits	—	1,700,000.00
Debits	—	(2,650,000.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(950,000.00)
Change in Value	12,053.48	42,821.39
TOTAL ENDING VALUE	\$823,497.18	\$823,497.18

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

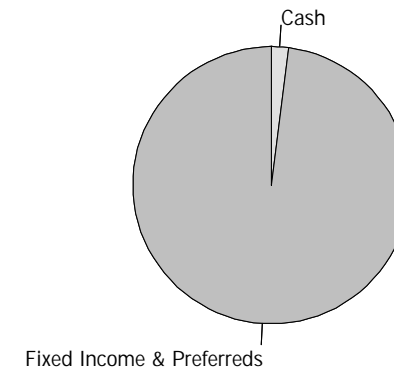


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$16,456.58	2.00
Fixed Income & Preferreds	807,040.60	98.00
TOTAL VALUE	\$823,497.18	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 4 of 8

Account Summary

Active Assets Account
[REDACTED] 6-160ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 10/31/23)	This Period (as of 11/30/23)
Cash, BDP, MMFs	\$9,392.83	\$11,942.92
Savings and Time Deposits	4,495.60	4,513.66
Corporate Fixed Income ^	797,555.27	807,040.60
Total Assets	\$811,443.70	\$823,497.18
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$811,443.70	\$823,497.18

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/23-11/30/23)	This Year (1/1/23-11/30/23)
Interest	\$2,568.15	\$35,008.08
Income And Distributions	\$2,568.15	\$35,008.08
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,568.15	\$35,008.08

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (11/1/23-11/30/23)	This Year (1/1/23-11/30/23)
Accrued Interest Received	—	\$2,695.72

CASH FLOW

	This Period (11/1/23-11/30/23)	This Year (1/1/23-11/30/23)
OPENING CASH, BDP, MMFs	\$9,392.83	\$516,913.03
Purchases	(18.06)	(279,513.66)
Sales and Redemptions	—	689,535.47
Income and Distributions	2,568.15	35,008.08
Total Investment Related Activity	\$2,550.09	\$445,029.89
Electronic Transfers-Credits	—	1,700,000.00
Electronic Transfers-Debits	—	(2,650,000.00)
Total Cash Related Activity	—	\$(950,000.00)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$11,942.92	\$11,942.92

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/23-11/30/23)	Realized This Year (1/1/23-11/30/23)	Unrealized Inception to Date (as of 11/30/23)
Long-Term (Loss)	—	\$(46,728.87)	\$(56,122.34)

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 5 of 8

Account Detail

Active Assets Account
[REDACTED] 6-160

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA		\$11,942.92	—	\$1.19	0.010
<hr/>					
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	1.45%	\$11,942.92		\$1.19	

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

USD Savings and Foreign Currency Deposits are eligible for FDIC insurance up to applicable USD equivalent limits. Deposits are not SIPC insured. For more information about FDIC insurance, visit www.fdic.gov. Deposit and Withdrawal activity for Savings and Time Deposits holdings will appear in the CASH FLOW ACTIVITY BY DATE or in the PURCHASES, DIVIDENDS REINVESTMENTS, and SALES AND REDEMPTIONS section of the statement.

Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Excessive withdrawals from Savings Deposit accounts that are in excess of applicable limits within a given month are subject to fees. All Savings Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, both FDIC members and affiliates of Morgan Stanley Smith Barney LLC.

Description	Value	Est Ann Income	APY %
MSPBNA PREFERRED SAVINGS- QC	\$4,513.66	\$225.68	5.00
<i>Asset Class: Cash</i>			

CORPORATE FIXED INCOME

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MICROSOFT CORP	9/13/18	100,000.000	\$103.302	\$100.019	\$103,302.50			\$1,812.50	1.81
Coupon Rate 3.625%; Matures 12/15/2023; CUSIP 594918AW4			\$100.026		\$100,026.20	\$100,019.00	\$(7.20) LT	\$1,661.46	
Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 3.117%; Moody AAA S&P AAA; Issued 12/06/13; Asset Class: FI & Pref									
PFIZER INC	6/12/19	150,000.000	106.305	99.238	159,459.50			2,550.00	1.71
Coupon Rate 3.400%; Matures 05/15/2024; CUSIP 717081DM2			100.610		150,914.89	148,857.00	(2,057.89) LT	212.50	
Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.094%; Moody A1 S&P A+; Issued 05/15/14; Asset Class: FI & Pref									
CME GROUP INC	11/2/20	150,000.000	111.146	97.444	166,719.00			4,500.00	3.08
Coupon Rate 3.000%; Matures 03/15/2025; CUSIP 12572QAG0			103.309		154,963.25	146,165.25	(8,798.00) LT	937.50	
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/24; Yield to Maturity 5.066%; Moody AA3 S&P AA-; Issued 03/09/15; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	11/12/20	125,000.000	112.934	95.623	141,168.50			4,125.00	3.45
Coupon Rate 3.300%; Matures 04/01/2026; CUSIP 46625HQQ3			105.674		132,093.05	119,528.13	(12,564.92) LT	676.04	
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 5.315%; Moody A1 S&P A-; Issued 03/23/16; Asset Class: FI & Pref									
BLACKROCK INC	1/24/22	150,000.000	107.553	95.471	161,331.00			4,800.00	3.35
Coupon Rate 3.200%; Matures 03/15/2027; CUSIP 09247XAN1			104.905		157,356.87	143,206.50	(14,150.37) LT	1,000.00	
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.700%; Moody AA3 S&P AA-; Issued 03/28/17; Asset Class: FI & Pref									

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 7 of 8

Account Detail

Active Assets Account
[REDACTED] 6-160ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
EXXON MOBIL CORP	1/6/21	150,000.000	115.303 108.231	95.869	172,956.00 162,346.71	143,802.75	(18,543.96) LT	4,941.00 974.47	3.44
Coupon Rate 3.294%; Matures 03/19/2027; CUSIP 30231GBJ0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/19/27; Yield to Maturity 4.656%; Moody AA2 S&P AA-; Issued 03/19/20; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		825,000.000	\$904,936.50 \$857,700.97	\$801,578.63	\$(56,122.34) LT	\$22,728.50 \$5,461.97	2.84%

TOTAL CORPORATE FIXED INCOME 98.00% \$807,040.60
(includes accrued interest)

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$857,700.97	\$818,035.21	\$(56,122.34) LT	\$22,955.37 \$5,461.97	2.79%

TOTAL VALUE (includes accrued interest) 100.00% \$823,497.18

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$11,942.92	—	—	—	—	—
Savings and Time Deposits	4,513.66	—	—	—	—	—
Corporate Fixed Income ^	—	—	\$807,040.60	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$16,456.58	—	\$807,040.60	—	—	—

CLIENT STATEMENT | For the Period November 1-30, 2023

Page 8 of 8

Account Detail

Active Assets Account
[REDACTED] 6-160

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/15		Interest Income	PFIZER INC	3.400% DUE2024-05-15 [717081DM2]			\$2,550.00
11/30		Interest Income	MSPBNA PREFERRED SAVINGS- QC	(Period 11/01-11/30) CUSIP: 99YA78GU6			18.06
11/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 11/01-11/30)			0.09
11/30	11/30	Auto Bank Product Deposit	MSPBNA PREFERRED SAVINGS- QC				(18.06)
NET CREDITS/(DEBITS)							\$2,550.09

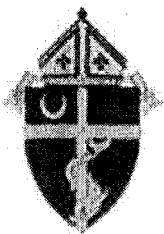
MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
11/15	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,550.00
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.09
NET ACTIVITY FOR PERIOD			\$2,550.09

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - Cabrini Scholarships
Cabrini Scholarships
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

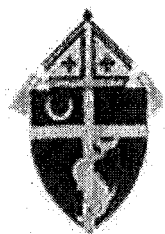
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(2.77)	(6.54)
Transfers	0.00	0.00
Gains/Losses	228.11	110.89

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(2.17)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.06)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.54)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	228.11
			225.34

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	6,539.85	0.00	228.11	(2.77)	0.00	6,765.19
Total	\$6,539.85	\$0.00	\$228.11	\$(2.77)	\$0.00	\$6,765.19



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Cabrini Scholarships based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$2.77 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$0.54
M&T Bank Monthly Checking Account Fee	\$0.06
Vanguard Advisory Fee	\$2.17



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - Cabrini Team Health
Cabrini Team Health Cath Schls
240 E. Onondaga Street
Syracuse, NY 13202

Account #

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	(7,327.91)	(44,975.90)
Fees	(173.81)	(427.80)
Transfers	0.00	0.00
Gains/Losses	14,088.16	6,635.70

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(136.30)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(3.47)
Syracuse Diocesan Short-Term Fund	11/8/2023	Withdrawal	(7,327.91)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(34.04)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	14,088.16
			6,586.44

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	411,233.79	0.00	14,088.16	(7,501.72)	0.00	417,820.23
Total	\$411,233.79	\$0.00	\$14,088.16	\$(7,501.72)	\$0.00	\$417,820.23



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Cabrini Team Health based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$173.81 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$34.04
M&T Bank Monthly Checking Account Fee	\$3.47
Vanguard Advisory Fee	\$136.30



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Scouting Committee - Operating
Attn: Michelle Lupkowski
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(1.63)	(3.85)
Transfers	0.00	0.00
Gains/Losses	134.41	65.35

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(1.28)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.03)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.32)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	134.41
			132.78

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	3,853.44	0.00	134.41	(1.63)	0.00	3,986.22
Total	\$3,853.44	\$0.00	\$134.41	\$(1.63)	\$0.00	\$3,986.22



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Scouting Committee - Operating based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$1.63 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$0.32
M&T Bank Monthly Checking Account Fee	\$0.03
Vanguard Advisory Fee	\$1.28



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - Eastern Region Fund
240 E. Onondaga Street
Syracuse, NY 13201

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

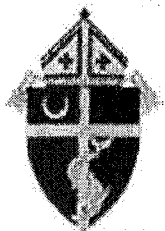
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(30.49)	(76.57)
Transfers	0.00	0.00
Gains/Losses	2,898.72	1,270.76

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(0.56)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	429.02
			428.46
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(23.47)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.60)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(5.86)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	2,469.70
			2,439.77

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	6,739.24	0.00	429.02	(0.56)	0.00	7,167.70
Syracuse Diocesan Short-Term Fund	70,805.36	0.00	2,469.70	(29.93)	0.00	73,245.13
Total	\$77,544.60	\$0.00	\$2,898.72	\$(30.49)	\$0.00	\$80,412.83



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Eastern Region Fund based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$30.49 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$6.42
M&T Bank Monthly Checking Account Fee	\$0.60
Vanguard Advisory Fee	\$23.47



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - ERATE/Technology 168
Technology Laptop Program
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

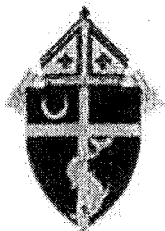
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(23.01)	(207.66)
Transfers	0.00	0.00
Gains/Losses	15,177.36	2,579.77

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(19.34)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	14,874.18
			14,854.84
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(2.88)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.07)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.72)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	303.18
			299.51

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	233,648.68	0.00	14,874.18	(19.34)	0.00	248,503.52
Syracuse Diocesan Short-Term Fund	8,692.20	0.00	303.18	(3.67)	0.00	8,991.71
Total	\$242,340.88	\$0.00	\$15,177.36	\$(23.01)	\$0.00	\$257,495.23



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - ERATE/Technology 168 based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$23.01 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$20.06
M&T Bank Monthly Checking Account Fee	\$0.07
Vanguard Advisory Fee	\$2.88



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - Gala Funds
Tracy Dowd
240 E. Onondaga Street
Syracuse, NY 13202

Account #

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	36,395.00	36,395.00
Withdrawals	0.00	0.00
Fees	(28.49)	(278.96)
Transfers	0.00	0.00
Gains/Losses	21,844.74	4,588.90

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/13/2023	Deposit	36,395.00
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(26.70)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	21,697.46
			58,065.76
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(1.40)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.04)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.35)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	147.28
			145.49

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	322,632.11	36,395.00	21,697.46	(26.70)	0.00	380,697.87
Syracuse Diocesan Short-Term Fund	4,222.46	0.00	147.28	(1.79)	0.00	4,367.95
Total	\$326,854.57	\$36,395.00	\$21,844.74	\$(28.49)	\$0.00	\$385,065.82



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Gala Funds based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$28.49 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$27.05
M&T Bank Monthly Checking Account Fee	\$0.04
Vanguard Advisory Fee	\$1.40



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - Operating
Tracy Dowd Mandated Serv
240 E. Onondaga Street
Syracuse, NY 13202

Account #

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(14.30)	(115.63)
Transfers	0.00	0.00
Gains/Losses	8,268.98	1,458.24

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(10.32)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	7,940.37
			7,930.05
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(3.12)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.08)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.78)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	328.61
			324.63

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	124,729.98	0.00	7,940.37	(10.32)	0.00	132,660.03
Syracuse Diocesan Short-Term Fund	9,421.22	0.00	328.61	(3.98)	0.00	9,745.85
Total	\$134,151.20	\$0.00	\$8,268.98	\$(14.30)	\$0.00	\$142,405.88



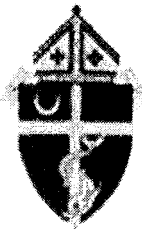
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Operating based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$14.30 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$11.10
M&T Bank Monthly Checking Account Fee	\$0.08
Vanguard Advisory Fee	\$3.12



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

RCD - Lay - Leadership Training
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(16.64)	(39.38)
Transfers	0.00	0.00
Gains/Losses	1,372.87	667.39

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(13.05)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.33)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(3.26)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	1,372.87
			1,356.23

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	39,359.72	0.00	1,372.87	(16.64)	0.00	40,715.95
Total	\$39,359.72	\$0.00	\$1,372.87	\$(16.64)	\$0.00	\$40,715.95



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for RCD - Lay - Leadership Training based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$16.64 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$3.26
M&T Bank Monthly Checking Account Fee	\$0.33
Vanguard Advisory Fee	\$13.05



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Dio of Syr ProLifeFd - Operating
Diocese of Syracuse
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

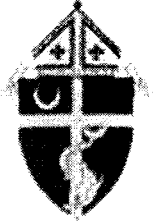
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	13,424.91
Withdrawals	0.00	0.00
Fees	(69.88)	(164.70)
Transfers	0.00	0.00
Gains/Losses	5,767.13	2,717.30

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(54.80)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(1.39)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(13.69)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	5,767.13
			5,697.25

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	165,341.58	0.00	5,767.13	(69.88)	0.00	171,038.83
Total	\$165,341.58	\$0.00	\$5,767.13	\$(69.88)	\$0.00	\$171,038.83



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Dio of Syr ProLifeFd - Operating based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$69.88 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$13.69
M&T Bank Monthly Checking Account Fee	\$1.39
Vanguard Advisory Fee	\$54.80



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - Student Accident Ins
Tracy Dowd Mandated Serv
240 E. Onondaga Street
Syracuse, NY 13202

Account #

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(16.70)	(164.03)
Transfers	0.00	0.00
Gains/Losses	12,171.50	2,016.50

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(15.72)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	12,090.66
			12,074.94
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(0.77)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.02)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.19)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	80.84
			79.86

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	189,924.11	0.00	12,090.66	(15.72)	0.00	201,999.05
Syracuse Diocesan Short-Term Fund	2,317.78	0.00	80.84	(0.98)	0.00	2,397.64
Total	\$192,241.89	\$0.00	\$12,171.50	\$(16.70)	\$0.00	\$204,396.69



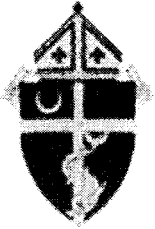
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Student Accident Ins based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$16.70 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$15.91
M&T Bank Monthly Checking Account Fee	\$0.02
Vanguard Advisory Fee	\$0.77



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - Operating
Technology Laptop Program (16
240 E. Onondaga Street
Syracuse, NY 13202

Account #

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	(3,446.50)	(3,446.50)
Fees	(17.67)	(170.19)
Transfers	0.00	0.00
Gains/Losses	12,367.24	1,878.01

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/8/2023	Withdrawal	(3,446.50)
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(16.20)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	12,246.03
			8,783.33
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(1.15)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.03)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.29)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	121.21
			119.74

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	195,811.50	0.00	12,246.03	(3,462.70)	0.00	204,594.83
Syracuse Diocesan Short-Term Fund	3,475.01	0.00	121.21	(1.47)	0.00	3,594.75
Total	\$199,286.51	\$0.00	\$12,367.24	\$(3,464.17)	\$0.00	\$208,189.58



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Operating based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$17.67 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$16.49
M&T Bank Monthly Checking Account Fee	\$0.03
Vanguard Advisory Fee	\$1.15



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - Title Funds
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(5.95)	(56.62)
Transfers	0.00	0.00
Gains/Losses	4,178.57	698.78

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(5.37)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	4,130.64
			4,125.27
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(0.46)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.01)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.11)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	47.93
			47.35

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	64,885.52	0.00	4,130.64	(5.37)	0.00	69,010.79
Syracuse Diocesan Short-Term Fund	1,374.19	0.00	47.93	(0.58)	0.00	1,421.54
Total	\$66,259.71	\$0.00	\$4,178.57	\$(5.95)	\$0.00	\$70,432.33



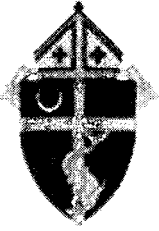
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Title Funds based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$5.95 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$5.48
M&T Bank Monthly Checking Account Fee	\$0.01
Vanguard Advisory Fee	\$0.46



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Utica Newman Campus - Ministry-Drobin Fund
c/o Michelle Lupkowski
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(30.85)	(149.03)
Transfers	0.00	0.00
Gains/Losses	9,134.13	2,059.83

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(9.60)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	7,379.33
			7,369.73
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(16.67)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.42)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(4.16)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	1,754.80
			1,733.55

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	115,916.95	0.00	7,379.33	(9.60)	0.00	123,286.68
Syracuse Diocesan Short-Term Fund	50,309.42	0.00	1,754.80	(21.25)	0.00	52,042.97
Total	\$166,226.37	\$0.00	\$9,134.13	\$(30.85)	\$0.00	\$175,329.65



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Utica Newman Campus - Ministry-Drobin Fund based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$30.85 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$13.76
M&T Bank Monthly Checking Account Fee	\$0.42
Vanguard Advisory Fee	\$16.67



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Catholic Schl Office - WR Sch Subsidy Fnd
Tracy Dowd
240 E. Onondaga Street
Syracuse, NY 13202

Account #

ACTIVITY HIGHLIGHTS

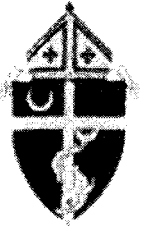
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	60,125.00	60,625.00
Withdrawals	0.00	0.00
Fees	(120.41)	(432.94)
Transfers	0.00	0.00
Gains/Losses	22,779.65	6,436.07

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	11/21/2023	Fees	(18.70)
Syracuse Diocesan Balanced Fund	11/30/2023	Gain/Loss	14,383.90
			14,365.20
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(79.76)
Syracuse Diocesan Short-Term Fund	11/8/2023	Deposit	125.00
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(2.03)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(19.92)
Syracuse Diocesan Short-Term Fund	11/27/2023	Deposit	60,000.00
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	8,395.75
			68,419.04

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	225,947.17	0.00	14,383.90	(18.70)	0.00	240,312.37
Syracuse Diocesan Short-Term Fund	240,640.67	60,125.00	8,395.75	(101.71)	0.00	309,059.71
Total	\$466,587.84	\$60,125.00	\$22,779.65	\$(120.41)	\$0.00	\$549,372.08



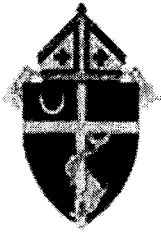
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - WR Sch Subsidy Fnd based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$120.41 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$38.62
M&T Bank Monthly Checking Account Fee	\$2.03
Vanguard Advisory Fee	\$79.76



Syracuse Diocesan Investment Fund

For the Period: 11/01/2023 thru 11/30/2023

Yeazel Catholic - Education Fund
240 E. Onondaga Street
Attn: Tracy Dowd
Syracuse, NY 13202

Account #

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	(74,700.00)
Fees	(0.56)	(36.53)
Transfers	0.00	0.00
Gains/Losses	46.06	(798.17)

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	11/2/2023	Fees	(0.44)
Syracuse Diocesan Short-Term Fund	11/8/2023	Fees	(0.01)
Syracuse Diocesan Short-Term Fund	11/21/2023	Fees	(0.11)
Syracuse Diocesan Short-Term Fund	11/30/2023	Gain/Loss	46.06
			45.50

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	1,320.60	0.00	46.06	(0.56)	0.00	1,366.10
Total	\$1,320.60	\$0.00	\$46.06	\$(0.56)	\$0.00	\$1,366.10



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Yeazel Catholic - Education Fund based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$0.56 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$0.11
M&T Bank Monthly Checking Account Fee	\$0.01
Vanguard Advisory Fee	\$0.44

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663

Reporting Period: 11/1/2023 - 11/30/2023

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE	
Gross Revenues:			
Contributions	6,517	597,103	
McDevitt Grant	0	2,259,200	
Hope Appeal	500,000	14,964,307	
Fees and Other Services	2,456	391,411	
Catholic School Support	21,027	2,300,550	
Plant Fund Revenue	23,475	2,404,777	99,118,920
Assessments	136,875	7,214,031	
Insurance Premiums	1,701,819	87,199,562	
Total Revenue	2,392,169	117,330,941	
OPERATING EXPENSES			
Program Service Expenses	405,170	17,769,987	
Plant Fund Expenses	100,180	4,722,550	96,403,023
Central Administration Expenses	261,488	8,812,810	
Insurance Program Expenses	1,607,309	82,867,663	2,715,897
Officer/Insider Compensation*			
Insurance			
Management Fees/Bonuses			
Office Expense			
Pension & Profit-Sharing Plans			
Repairs and Maintenance			
Rent and Lease Expense			
Salaries/Commissions/Fees			
Supplies			
Taxes - Payroll			
Taxes - Real Estate			
Taxes - Other			
Travel and Entertainment			
Utilities			
Other (attach schedule)			
Total Operating Expenses Before Depreciation	2,374,147	114,173,010	
Depreciation/Depletion/Amortization	0	702,259	
Net Profit (Loss) Before Other Income & Expenses	18,022	2,455,672	
OTHER INCOME AND EXPENSES			
Net Investment Income	1,655,175	6,041,731	
Interest Expense	25,178	701,686	
Bad Debt Provision	22,445	317,093	
Other Expense (attach schedule)	2,929	3,273,099	
Net Profit (Loss) Before Reorganization Items	1,622,645	4,205,525	

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 11/1/2023 - 11/30/2023

REORGANIZATION ITEMS		
Professional Fees	232,389	8,273,541
U. S. Trustee Quarterly Fees	0	996,162
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	232,389	9,269,703
Adjustments To 6/30/2023, 2022, 2021 and 2020 Income and (Expense)		(45,495,760)
Net Profit (Loss)	1,390,256	(50,559,938)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Pension Contribution		1,916,667
Marsh Insurance Fees		116,405
Barclay Damon Legal Fees		9,527
Mackenzie Hughes Self Insurance Legal Fees	1,360	258,340
Digital Campaign		31,514
OLL Maintenance		67,648
Mediation	(263)	160,018
Mediation (PVO)	1,832	125,598
BSA Council		6,497
Claro Group		267,090
BRG		237,964
Cushman Wakefield		50,000
Parish Legal Representation		20,000
Data Miming Service		5,831
Total	2,929	3,273,099

OTHER INCOME		

OTHER EXPENSES		

OTHER REORGANIZATION EXPENSES		

bankruptcy proceeding, should be reported as a reorganization item.

In Re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

Month To Date At 11/30/2023

	Salaries and Wages	Payroll Taxes and Benefits	Occupancy Costs	Office Expense	Program Expense	Advertising	Administrative Expense	Total Expenses
Program Services:								
Faith Formation	18,445	2,611	0	196	90	0	168	21,510
Tuition Assistance	0	0	0	0	23,739	0	0	23,739
Catholic School Office Support	58,941	4,024	985	20,478	(279)	0	(375)	83,774
Community Service	16,263	6,613	565	116	140	0	5,238	28,935
Pastoral	34,358	7,995	0	680	4,122	1,165	9,202	57,522
Evangelization	0	0	0	0	0	0	0	0
Hospital Ministry	14,847	2,513	0	0	0	0	0	17,360
Family and Respect for Life	23,545	4,018	0	1,400	11,818	0	0	40,781
Campus Ministry	25,942	3,840	3,604	4,931	1,673	0	1,474	41,464
Youth Ministry	20,931	3,858	0	204	17,804	0	102	42,899
Retreat House	0	0	0	0	0	0	0	0
Communications	13,499	2,991	41	79	500	2,789	32	19,931
Vicar for Parishes	4,151	2,940	0	0	0	0	344	7,435
Marriage Tribunal	17,150	2,570	0	70	0	0	0	19,790
Other	0	0	0	0	0	0	30	30
Total Program Services	248,072	43,973	5,195	28,154	59,607	3,954	16,215	405,170
Plant Fund	38,241	4,468	44,823	2,293	75	0	10,280	100,180
Central Administration Supportive Services	164,733	29,284	17,950	25,780	(19,030)	0	42,771	261,488
Syracuse Catholic Insurance Fund Activity	137,667	18,478	0	1,246	1,087,961	0	361,957	1,607,309
Total	588,713	96,203	67,968	57,473	1,128,613	3,954	431,223	2,374,147

In Re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

Cumulative To Date At 11/30/2023

	Salaries and Wages	Payroll Taxes and Benefits	Occupancy Costs	Office Expense	Program Expense	Advertising	Administrative Expense	Total Expenses
Program Services:								
Faith Formation	589,381	80,393	29	26,376	9,206	0	22,065	727,450
Tuition Assistance	0	0	0	0	2,750,051	0	0	2,750,051
Catholic School Office Support	1,701,488	142,028	33,589	126,495	315,537	30,813	153,632	2,503,582
Community Service	686,607	204,104	35,224	12,259	1,865,326	0	19,361	2,822,881
Pastoral	780,641	243,063	0	53,314	572,753	5,105	118,139	1,773,015
Evangelization	279,529	64,627	0	14,425	57,463	1,667	9,532	427,243
Hospital Ministry	443,667	108,082	0	0	0	0	0	551,749
Family and Respect for Life	670,510	157,376	0	7,362	417,158	0	3,022	1,255,428
Campus Ministry	667,224	123,447	164,181	44,630	295,196	0	36,837	1,331,515
Youth Ministry	691,520	165,345	0	22,885	336,186	0	19,604	1,235,540
Retreat House	0	0	0	0	162,500	0	0	162,500
Communications	373,404	113,650	2,208	10,831	321,103	216,482	11,368	1,049,046
Vicar for Parishes	212,744	112,187	0	8,715	5,182	0	12,717	351,545
Marriage Tribunal	431,159	109,817	5,525	14,139	983	0	2,431	564,054
Other	0	574	0	0	218,784	0	45,030	264,388
Total Program Services	7,527,874	1,624,693	240,756	341,431	7,327,428	254,067	453,738	17,769,987
Plant Fund	1,159,652	209,749	2,723,372	64,577	70,953	0	494,247	4,722,550
Central Administration Supportive Services	4,871,441	1,090,266	402,644	880,200	260,815	0	1,307,444	8,812,810
Syracuse Catholic Insurance Fund Activity	3,936,046	672,155	923	105,410	62,438,056	0	15,715,073	82,867,663
Total	17,495,013	3,596,863	3,367,695	1,391,618	70,097,252	254,067	17,970,502	114,173,010

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	913,382	1,574,052	704,833
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	1,744,172	1,482,545	2,646,731
Notes Receivable	2,045,287	2,050,287	2,190,161
Due From Diocesan Entities - CVA Settlement (Note 1)	50,000,000	50,000,000	
Prepaid Expenses	289,108	339,382	420,054
Professional Retainers	18,241	18,241	229,478
Other Current Assets (<i>attach schedule</i>)	25,781,767	24,054,630	28,495,316
TOTAL CURRENT ASSETS	80,791,957	79,519,137	34,686,573
PROPERTY & EQUIPMENT			
Real Property and Improvements	6,657,750	6,657,750	6,592,511
Machinery and Equipment	573,727	573,727	561,795
Furniture, Fixtures and Office Equipment	235,994	235,994	235,994
Leasehold Improvements			
Vehicles	260,870	260,870	195,117
Less: Accumulated Depreciation	5,667,000	5,667,000	5,014,883
TOTAL PROPERTY & EQUIPMENT	2,061,341	2,061,341	2,570,534
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	82,853,298	81,580,478	37,257,107

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	1,247,654	1,779,838	
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
CVA Settlement (Note 1)	100,000,000	100,000,000	
Secured Debt / Adequate Protection Payments			
Professional Fees			
Lay Pension Liability			
Insurance Claim Reserves	4,063,326	4,048,602	5,404,239
Deferred Income			
Due To Affiliates			
Custodial Accounts	3,824,842	3,416,907	2,591,014
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	109,135,822	109,245,347	7,995,253
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	5,704,831	5,723,212	6,446,962
Priority Debt			-
Wages Payable	110,568	100,098	251,175
Lay Pension Plan Liability	15,736,113	15,736,113	18,561,302
Unsecured Debt	38,404	38,404	1,314,914

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

TOTAL PRE-PETITION LIABILITIES	21,589,916	21,597,827	26,574,353
TOTAL LIABILITIES	130,725,738	130,843,174	34,569,606
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	2,687,501	2,687,501	2,687,501
Retained Earnings - Post-petition	(5,064,181)	(6,454,437)	
Adjustments to Owner Equity (<i>attach schedule</i>)	(45,495,760)	(45,495,760)	
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(47,872,440)	(49,262,696)	2,687,501
TOTAL LIABILITIES AND OWNERS' EQUITY	82,853,298	81,580,478	37,257,107

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Investments See MOR 3a)	25,781,767	24,054,630	28,495,316
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
June 30, 2020 Audit Adjustments:			
Pension Liability Increase	(2,842,210)	(2,842,210)	
Health Insurance Claims Reserve Increase	(152,246)	(152,246)	
Workers Compensation Reserve Decrease	63,605	63,605	
Heritage Grant Funding Accrual	18,967	18,967	
OL of Lourdes Fixed Asset Funding	(67,648)	(67,648)	
Stop Loss Accrual Reduction and Other	9,389	9,389	
NYS Unemployment Recovery	383,299	383,299	
Hope Appeal Excess Grant	(380,177)	(380,177)	
Health Insurance Claims Reserve Increase	(98,148)	(98,148)	
June 30, 2021 Adjustments:			
PPP Loan Forgiven	1,256,123	1,256,123	
Accrued Rorganization Legal Fees	(393,349)	(393,349)	
Unemployment Expense Adjustment	978,456	978,456	
Insurance Claim Receivable	170,402	170,402	
Hope Appeal	426,452	426,452	
Prescription Drug Rebate	642,171	642,171	
Other Accruals	(119,810)	(119,810)	
Insurance Reserve Adjustment	(160,000)	(160,000)	
Hope Appeal	(241,394)	(241,394)	
Pension liability Adjustment	593,921	593,921	
Depreciation Expense	(19,360)	(19,360)	
June 30, 2022 Audit Adjustments:			
Accrued Rorganization Legal Fees	(434,806)	(434,806)	
Prescription Drug Rebate	135,267	135,267	
Workers Compensation Reserve Adjustment	(21,376)	(21,376)	
Other Accruals	(5,181)	(5,181)	
Depreciation Expense	(3,735)	(3,735)	
Pension liability Adjustment	3,190,495	3,190,495	
Workers Compensation Reserve Adjustment	762,117	762,117	
Health Insurance Claims Reserve Adjustment	(147,352)	(147,352)	
Accrued Rorganization Legal Fees	(77,955)	(77,955)	
Accrued Mediation Fees	(13,090)	(13,090)	
Miscellaneous Accruals	5,037	5,037	
Hope Appeal	(599,303)	(599,303)	
Fund Transfer	34,083	34,083	
	2,892,644	2,892,644	

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

June 30, 2023 Audit Adjustments:

Accrued Reorganization Legal Fees	(632,697)	(632,697)	
Miscellaneous Accruals	50,317	50,317	
Workers Compensation Reserve Adjustment	784,934	784,934	
Hope Appeal	(473,941)	(473,941)	
Pension liability Adjustment	1,882,983	1,882,983	
CVA Liability, Net	(50,000,000)	(50,000,000)	
	(45,495,760)	(45,495,760)	

Note 1

The Balance Sheet for the month ended November 30, 2023 reflects the \$100 million settlement that was announced on July 27, 2023. The settlement, along with the corresponding \$50 million contribution from the diocesan entities will be shown on the Balance Sheet but not in the Monthly Operating Report until the Plan of Reorganization has been approved by the Bankruptcy Court.

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Investments			
SDIF - Cabrini Scholarships	6,765	6,540	336,110
Investment NCRRG	195,376	195,376	195,376
Morgan Stanley - Fixed Income	823,497	811,444	1,541,207
SDIF - Cabrini Team Health Catholic Schools	417,820	411,234	674,652
SDIF - Diocese Scouting Committee	3,986	3,853	3,939
SDIF - RCD Lay - Leadership Training	40,716	39,360	40,238
SDIF - Respect Life	171,039	165,342	147,762
SDIF - Title Funds/Prod Development	70,432	66,260	67,257
SDIF - Utica Newman Campus Ministry	175,330	166,226	146,810
SDIF - Student Accident Insurance	204,397	192,242	157,668
Morgan Stanley - Equity	1,960,981	1,800,672	5,987,430
Key Bank Investments	9,168,133	8,514,404	7,577,217
NBT Bank Investments	10,918,987	10,233,589	9,826,373
SDIF - Mandated Services	142,406	134,151	111,622
SDIF - Technology	208,190	199,287	163,665
SDIF - WR Parish Subsidy	549,372	466,588	910,225
SDIF - Erate/Technology	257,495	242,341	199,938
SDIF - ER Parish Subsidy	80,413	77,545	71,708
SDIF - GALA Funds	385,066	326,855	281,350
SDIF - Yeazel Foundation	1,366	1,321	54,769
Total	25,781,767	24,054,630	28,495,316

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/		Dates		Discount	Hold	Invoice	Discount	Current	30 Days	60 Days	90 Days	120 Days							
Invoice Number	Invoice	Due	Balance			Amount													
Vendor Name: Ansun Graphics, LLC																			
0040788 Ansun Graphics, LLC																			
21384																			
	11/17/2023	12/17/2023	No	330.00	0.00	330.00	0.00	0.00	0.00	0.00									
				330.00	0.00	330.00	0.00	0.00	0.00	0.00									
Vendor Name: Ave Maria Catholic Shop																			
0004770 Ave Maria Catholic Shop																			
916																			
	11/17/2023	12/17/2023	No	68.34	0.00	68.34	0.00	0.00	0.00	0.00									
				68.34	0.00	68.34	0.00	0.00	0.00	0.00									
Vendor Name: Blessed Sacrament Church - Syracuse																			
0000105 Blessed Sacrament Church - Syracuse																			
11272023																			
	11/27/2023	12/27/2023	No	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00									
				1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00									
Vendor Name: Canale's Restaurant, Inc.																			
0200616 Canale's Restaurant, Inc.																			
000203																			
	11/30/2023	12/30/2023	No	117.00	0.00	117.00	0.00	0.00	0.00	0.00									
				117.00	0.00	117.00	0.00	0.00	0.00	0.00									
Vendor Name: Caremark																			
0009485 Caremark																			
53912456																			
	11/7/2023	11/14/2023	No	8,514.49	0.00	8,514.49	0.00	0.00	0.00	0.00									
53912457																			
	11/7/2023	11/14/2023	No	81,158.44	0.00	81,158.44	0.00	0.00	0.00	0.00									
53916664																			
	11/8/2023	11/15/2023	No	67,790.50	0.00	67,790.50	0.00	0.00	0.00	0.00									
53923721																			
	11/16/2023	11/23/2023	No	137,719.67	0.00	137,719.67	0.00	0.00	0.00	0.00									
53927692																			
	11/24/2023	12/1/2023	No	87,757.77	0.00	87,757.77	0.00	0.00	0.00	0.00									
				382,940.87	0.00	382,940.87	0.00	0.00	0.00	0.00									
Vendor Name: Catholic Answers, Inc.																			
0202062 Catholic Answers, Inc.																			
748799																			
	11/17/2023	12/17/2023	No	110.67	0.00	110.67	0.00	0.00	0.00	0.00									
				110.67	0.00	110.67	0.00	0.00	0.00	0.00									
Vendor Name: Central New York Marian Center																			
0007669 Central New York Marian Center																			
11282023																			
	11/28/2023	12/28/2023	No	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00									
				1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00									
Vendor Name: Christ the King Retreat House																			
0004800 Christ the King Retreat House																			
1013																			
	11/13/2023	12/13/2023	No	970.00	0.00	970.00	0.00	0.00	0.00	0.00									
				970.00	0.00	970.00	0.00	0.00	0.00	0.00									
Vendor Name: Christine Larkin																			
0004125 Christine Larkin																			

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates		Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days
	Invoice	Due									
11212023	11/21/2023	11/21/2023		No	51.75	0.00	51.75	0.00	0.00	0.00	0.00
					51.75	0.00	51.75	0.00	0.00	0.00	0.00
Vendor Name: David Manwaring											
0669955 David Manwaring											
4940	11/14/2023	12/14/2023		No	315.00	0.00	315.00	0.00	0.00	0.00	0.00
					315.00	0.00	315.00	0.00	0.00	0.00	0.00
Vendor Name: Dewitt Cleaners, Inc											
0040865 Dewitt Cleaners, Inc											
23312-196	11/8/2023	12/8/2023		No	48.00	0.00	48.00	0.00	0.00	0.00	0.00
23312-236	11/8/2023	12/8/2023		No	28.80	0.00	28.80	0.00	0.00	0.00	0.00
23333-874	11/29/2023	12/29/2023		No	48.00	0.00	48.00	0.00	0.00	0.00	0.00
					124.80	0.00	124.80	0.00	0.00	0.00	0.00
Vendor Name: Eileen Ziobrowski, PH.D.											
0200999 Eileen Ziobrowski, PH.D.											
11272023	11/27/2023	11/27/2023		No	694.05	0.00	694.05	0.00	0.00	0.00	0.00
					694.05	0.00	694.05	0.00	0.00	0.00	0.00
Vendor Name: Jackie Adams											
0036744 Jackie Adams											
11162023	11/16/2023	11/16/2023		No	26.58	0.00	26.58	0.00	0.00	0.00	0.00
					26.58	0.00	26.58	0.00	0.00	0.00	0.00
Vendor Name: JC Smith, Inc.											
0010705 JC Smith, Inc.											
1717194	11/14/2023	12/14/2023		No	243.39	0.00	243.39	0.00	0.00	0.00	0.00
					243.39	0.00	243.39	0.00	0.00	0.00	0.00
Vendor Name: Kevin Reimer											
0006585 Kevin Reimer											
11302023	11/30/2023	11/30/2023		No	105.46	0.00	105.46	0.00	0.00	0.00	0.00
					105.46	0.00	105.46	0.00	0.00	0.00	0.00
Vendor Name: Lifetime Benefit Solutions, Inc											
0094499 Lifetime Benefit Solutions, Inc											
A020708-IN	11/27/2023	11/27/2023		No	729.57	0.00	729.57	0.00	0.00	0.00	0.00
					729.57	0.00	729.57	0.00	0.00	0.00	0.00
Vendor Name: Metrodata Services, Inc											
0070714 Metrodata Services, Inc											
47104	11/16/2023	12/16/2023		No	3,861.60	0.00	3,861.60	0.00	0.00	0.00	0.00
					3,861.60	0.00	3,861.60	0.00	0.00	0.00	0.00
Vendor Name: Mirabito Power & Gas											
0000480 Mirabito Power & Gas											

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates				Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days
MIR367695											
	11/29/2023	12/9/2023		No	590.57	0.00	590.57	0.00	0.00	0.00	0.00
MIR367696											
	11/29/2023	12/9/2023		No	499.60	0.00	499.60	0.00	0.00	0.00	0.00
MIR367697											
	11/29/2023	12/9/2023		No	254.31	0.00	254.31	0.00	0.00	0.00	0.00
					1,344.48	0.00	1,344.48	0.00	0.00	0.00	0.00
Vendor Name: OCM BOCES											
0000085 OCM BOCES											
2746-24A											
	11/22/2023	12/22/2023		No	12,948.00	0.00	12,948.00	0.00	0.00	0.00	0.00
					12,948.00	0.00	12,948.00	0.00	0.00	0.00	0.00
Vendor Name: One License											
0049520 One License											
378481											
	11/15/2023	12/15/2023		No	120.00	0.00	120.00	0.00	0.00	0.00	0.00
					120.00	0.00	120.00	0.00	0.00	0.00	0.00
Vendor Name: Onondaga County Water Authority											
0013885 Onondaga County Water Authority											
28212076											
	11/16/2023	12/16/2023		No	111.17	0.00	111.17	0.00	0.00	0.00	0.00
28212078											
	11/16/2023	12/16/2023		No	71.52	0.00	71.52	0.00	0.00	0.00	0.00
					182.69	0.00	182.69	0.00	0.00	0.00	0.00
Vendor Name: Ontario Heights											
0200580 Ontario Heights											
11302023A											
	11/30/2023	12/30/2023		No	31.25	0.00	31.25	0.00	0.00	0.00	0.00
					31.25	0.00	31.25	0.00	0.00	0.00	0.00
Vendor Name: Pitney Bowes Bank, Inc. Reserve Account											
0020475 Pitney Bowes Bank, Inc. Reserve Account											
11292023											
	11/29/2023	11/29/2023		No	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Vendor Name: Port City Copy Center Inc											
0062523 Port City Copy Center Inc											
10628											
	11/15/2023	12/15/2023		No	256.30	0.00	256.30	0.00	0.00	0.00	0.00
					256.30	0.00	256.30	0.00	0.00	0.00	0.00
Vendor Name: Price Chopper											
0015700 Price Chopper											
02096844											
	11/15/2023	12/15/2023		No	135.33	0.00	135.33	0.00	0.00	0.00	0.00
02097031											
	11/22/2023	12/22/2023		No	101.63	0.00	101.63	0.00	0.00	0.00	0.00
					236.96	0.00	236.96	0.00	0.00	0.00	0.00
Vendor Name: Propagation of the Faith											
0050108 Propagation of the Faith											
11302023											
	11/30/2023	11/30/2023		No	892.00	0.00	892.00	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates		Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days
	Invoice	Due									
11302023A	11/30/2023	11/30/2023		No	5,606.56	0.00	5,606.56	0.00	0.00	0.00	0.00
					6,498.56	0.00	6,498.56	0.00	0.00	0.00	0.00
Vendor Name: Raby's Ace Homecenter											
0016043 Raby's Ace Homecenter											
11252023	11/25/2023	12/25/2023		No	80.34	0.00	80.34	0.00	0.00	0.00	0.00
					80.34	0.00	80.34	0.00	0.00	0.00	0.00
Vendor Name: Redishred Acquisition, Inc.											
0078965 Redishred Acquisition, Inc.											
1297311	11/30/2023	11/30/2023		No	271.77	0.00	271.77	0.00	0.00	0.00	0.00
					271.77	0.00	271.77	0.00	0.00	0.00	0.00
Vendor Name: Rev. Jerome Katz											
0093433 Rev. Jerome Katz											
11292023	11/29/2023	11/29/2023		No	600.00	0.00	600.00	0.00	0.00	0.00	0.00
					600.00	0.00	600.00	0.00	0.00	0.00	0.00
Vendor Name: Sacred Heart - Cicero											
0003101 Sacred Heart - Cicero											
11182023	11/18/2023	12/18/2023		No	681.64	0.00	681.64	0.00	0.00	0.00	0.00
					681.64	0.00	681.64	0.00	0.00	0.00	0.00
Vendor Name: Sacred Heart Basilica - Syracuse											
0000117 Sacred Heart Basilica - Syracuse											
11142023	11/14/2023	12/14/2023		No	400.00	0.00	400.00	0.00	0.00	0.00	0.00
					400.00	0.00	400.00	0.00	0.00	0.00	0.00
Vendor Name: Sam Rao Florist											
0072111 Sam Rao Florist											
239510/1	11/20/2023	12/20/2023		No	82.00	0.00	82.00	0.00	0.00	0.00	0.00
					82.00	0.00	82.00	0.00	0.00	0.00	0.00
Vendor Name: Sam's Club/ MC/SYNCB											
0041196 Sam's Club/ MC/SYNCB											
11232023	11/23/2023	11/23/2023		No	4,101.93	0.00	4,101.93	0.00	0.00	0.00	0.00
					4,101.93	0.00	4,101.93	0.00	0.00	0.00	0.00
Vendor Name: Sunoco											
0018504 Sunoco											
0000075001096413311	11/24/2023	12/4/2023		No	76.44	0.00	76.44	0.00	0.00	0.00	0.00
					76.44	0.00	76.44	0.00	0.00	0.00	0.00
Vendor Name: Toshiba America Business Solutions											
0040233 Toshiba America Business Solutions											
6145924	11/3/2023	11/13/2023		No	1,776.25	0.00	1,776.25	0.00	0.00	0.00	0.00
6158988	11/14/2023	11/24/2023		No	181.93	0.00	181.93	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates		Discount	Hold	Invoice		Discount		Current	30 Days	60 Days	90 Days	120 Days
	Invoice	Due			Balance	Amount	Amount	Amount					
					1,958.18	0.00			1,958.18	0.00	0.00	0.00	0.00
Vendor Name: Toshiba Financial Services													
0040033 Toshiba Financial Services													
502768110	11/29/2023	12/9/2023		No	58.25	0.00			58.25	0.00	0.00	0.00	0.00
					58.25	0.00			58.25	0.00	0.00	0.00	0.00
Vendor Name: Triad Group LLC													
0000258 Triad Group LLC													
10-23-14409	10/31/2023	11/30/2023		No	532.06	0.00		0.00	532.06	0.00	0.00	0.00	0.00
11-23-14410	11/1/2023	12/1/2023		No	6,250.00	0.00		6,250.00	0.00	0.00	0.00	0.00	0.00
					6,782.06	0.00		6,250.00	532.06	0.00	0.00	0.00	0.00
Vendor Name: United Alarm Systems													
0201944 United Alarm Systems													
11252023	11/25/2023	12/25/2023		No	87.00	0.00		87.00	0.00	0.00	0.00	0.00	0.00
					87.00	0.00		87.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: W B Mason, Inc.													
0008009 W B Mason, Inc.													
242385882	11/7/2023	12/7/2023		No	212.80	0.00		212.80	0.00	0.00	0.00	0.00	0.00
242566457	11/14/2023	12/14/2023		No	11.99	0.00		11.99	0.00	0.00	0.00	0.00	0.00
242593437	11/15/2023	12/15/2023		No	64.93	0.00		64.93	0.00	0.00	0.00	0.00	0.00
242593496	11/15/2023	12/15/2023		No	97.34	0.00		97.34	0.00	0.00	0.00	0.00	0.00
242698121	11/20/2023	12/20/2023		No	18.29	0.00		18.29	0.00	0.00	0.00	0.00	0.00
242698977	11/20/2023	12/20/2023		No	64.50	0.00		64.50	0.00	0.00	0.00	0.00	0.00
242739919	11/21/2023	12/21/2023		No	50.48	0.00		50.48	0.00	0.00	0.00	0.00	0.00
242740364	11/21/2023	12/21/2023		No	110.40	0.00		110.40	0.00	0.00	0.00	0.00	0.00
242792801	11/27/2023	12/27/2023		No	264.99	0.00		264.99	0.00	0.00	0.00	0.00	0.00
242822361	11/28/2023	12/28/2023		No	79.98	0.00		79.98	0.00	0.00	0.00	0.00	0.00
242855487	11/29/2023	12/29/2023		No	84.75	0.00		84.75	0.00	0.00	0.00	0.00	0.00
242871535	11/29/2023	12/29/2023		No	271.29	0.00		271.29	0.00	0.00	0.00	0.00	0.00
242907935	11/30/2023	12/30/2023		No	19.99	0.00		19.99	0.00	0.00	0.00	0.00	0.00
242909335	11/30/2023	12/30/2023		No	13.99	0.00		13.99	0.00	0.00	0.00	0.00	0.00
CM2305819	11/14/2023	12/14/2023		No	119.70	0.00		119.70	0.00	0.00	0.00	0.00	0.00
					1,246.02	0.00		1,246.02	0.00	0.00	0.00	0.00	0.00
Report Totals:					435,932.95	0.00		435,400.89	532.06	0.00	0.00	0.00	0.00

\$435,932.95 + \$38,403.50(Held) = \$474,336.45 ✓

In re Roman Catholic Diocese of Syracuse

Case No.

20-30663

Debtor

Reporting Period:

11/1/2023 - 11/30/2023

Accounts Payable

	11.31.23	10.31.23
Aging Report Detail	435,933	1,039,556
Add Accrued Accounts Payable:		
Capital Contributions - Our Lady of Lourdes	33,824	33,824
Caremark Rx Claims	67,511	109,092
Caremark Admin Fees	6,762	0
Sun Life Fees	23,000	31,400
Sun Life PFL Fees	33,000	19,300
Triad Admin Fees	0	6,730
MacKenzie Hughes - Insurance	0	1,835
NYS Worker' Comp Assessment	0	17,000
Cobra & FSA fees	0	738
Barclay Damon	0	0
Berkeley Research	56,482	0
Blank Rome	26,888	34,196
Bond Schoeneck & King	117,858	50,130
Burns Bowen Bair LLP	63,830	96,363
Claro Group	7,104	8,565
Cushman Wakefield	0	0
Mackenzie Hughes - Reorg	51,670	47,560
Marsh	0	0
Saunders Kahler LLP	1,113	0
Stinson	315,523	235,988
Stretto	4,427	3,012
Tucker Arensberg	0	1,621
Van Osselaer Dispute Resolution, PLLC	2,730	6,445
Total To Balance Sheet	1,247,654	1,743,354

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0000101											
Cathedral Immaculate Conce-Syr				Contact:	Phone: 315-422-4177						
11/1/2023	0236453-IN	11/1/2023		0.00	5,563.80	5,563.80	0.00	0.00	0.00	0.00	29
11/1/2023	0236496-IN	11/1/2023		0.00	826.15	826.15	0.00	0.00	0.00	0.00	29
11/1/2023	0236614-IN	11/1/2023		0.00	1,424.40	1,424.40	0.00	0.00	0.00	0.00	29
Customer 0000101 Totals:					0.00	7,814.35	7,814.35	0.00	0.00	0.00	0.00
0000102											
Guardian Angel Society				Contact:	Phone:						
11/1/2023	0236734-IN	11/1/2023		0.00	56.65	56.65	0.00	0.00	0.00	0.00	29
11/1/2023	0236908-IN	11/1/2023		0.00	66.65	66.65	0.00	0.00	0.00	0.00	29
11/1/2023	0237078-IN	11/1/2023		0.00	275.00	275.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237392-IN	11/1/2023		0.00	1,001.88	1,001.88	0.00	0.00	0.00	0.00	29
11/1/2023	0237731-IN	11/1/2023		0.00	363.24	363.24	0.00	0.00	0.00	0.00	29
Customer 0000102 Totals:					0.00	1,763.42	1,763.42	0.00	0.00	0.00	0.00
0000105											
Blessed Sacrament Church-Syr				Contact:	Phone: 315-4373394						
11/1/2023	0236498-IN	11/1/2023		0.00	376.83	376.83	0.00	0.00	0.00	0.00	29
11/1/2023	0236616-IN	11/1/2023		0.00	649.71	649.71	0.00	0.00	0.00	0.00	29
11/1/2023	0236736-IN	11/1/2023		0.00	119.92	119.92	0.00	0.00	0.00	0.00	29
11/1/2023	0236910-IN	11/1/2023		0.00	141.09	141.09	0.00	0.00	0.00	0.00	29
11/1/2023	0237080-IN	11/1/2023		0.00	1,353.00	1,353.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237191-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237271-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237394-IN	11/1/2023		0.00	1,607.32	1,607.32	0.00	0.00	0.00	0.00	29
11/1/2023	0237554-IN	11/1/2023		0.00	585.00	585.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237733-IN	11/1/2023		0.00	4,504.00	4,504.00	0.00	0.00	0.00	0.00	29
Customer 0000105 Totals:					0.00	9,693.46	9,693.46	0.00	0.00	0.00	0.00
0000106											
Blessed Sacrament School-Syr				Contact:	Phone:						
8/1/2023	0232973-IN	8/1/2023		0.00	0.02-	0.00	0.00	0.00	0.00	0.02-	
9/1/2023	0234497-IN	9/1/2023		0.00	0.02-	0.00	0.00	0.00	0.02-	0.00	
10/1/2023	0236180-IN	10/1/2023		0.00	0.02-	0.00	0.00	0.02-	0.00	0.00	
11/1/2023	0236737-IN	11/1/2023		0.00	367.01	367.01	0.00	0.00	0.00	0.00	29
11/1/2023	0236911-IN	11/1/2023		0.00	431.78	431.78	0.00	0.00	0.00	0.00	29
11/1/2023	0237081-IN	11/1/2023		0.00	6,009.00	6,009.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237265-IN	11/1/2023		0.00	1,756.10	1,756.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237272-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237395-IN	11/1/2023		0.00	19,143.37	19,143.37	0.00	0.00	0.00	0.00	29
11/1/2023	0237668-IN	11/1/2023		0.00	57.00	57.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237734-IN	11/1/2023		0.00	2,531.48	2,531.48	0.00	0.00	0.00	0.00	29
Customer 0000106 Totals:					0.00	30,318.94	30,319.00	0.00	0.02-	0.02-	0.02-
0000113											
Our Lady Pompei/St Peter-Syr				Contact:	Phone: 315-422-7163						
8/1/2023	0232263-IN	8/1/2023		0.00	75.00-	0.00	0.00	0.00	0.00	75.00-	
10/1/2023	0234925-IN	10/1/2023		0.00	545.06	0.00	0.00	545.06	0.00	0.00	60
10/1/2023	0235044-IN	10/1/2023		0.00	939.77	0.00	0.00	939.77	0.00	0.00	60
10/1/2023	0235166-IN	10/1/2023		0.00	95.99	0.00	0.00	95.99	0.00	0.00	60
10/1/2023	0235341-IN	10/1/2023		0.00	112.93	0.00	0.00	112.93	0.00	0.00	60
10/1/2023	0235511-IN	10/1/2023		0.00	955.00	0.00	0.00	955.00	0.00	0.00	60
10/1/2023	0235639-IN	10/1/2023		0.00	4,436.08	0.00	0.00	4,436.08	0.00	0.00	60
10/1/2023	0235917-IN	10/1/2023		0.00	333.33	0.00	0.00	333.33	0.00	0.00	60
10/1/2023	0235981-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236182-IN	10/1/2023		0.00	2,311.84	0.00	0.00	2,311.84	0.00	0.00	60
11/1/2023	0236500-IN	11/1/2023		0.00	545.06	545.06	0.00	0.00	0.00	0.00	29
11/1/2023	0236618-IN	11/1/2023		0.00	939.77	939.77	0.00	0.00	0.00	0.00	29
11/1/2023	0236739-IN	11/1/2023		0.00	95.99	95.99	0.00	0.00	0.00	0.00	29
11/1/2023	0236913-IN	11/1/2023		0.00	112.93	112.93	0.00	0.00	0.00	0.00	29
11/1/2023	0237082-IN	11/1/2023		0.00	955.00	955.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237193-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237274-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237397-IN	11/1/2023		0.00	2,311.84	2,311.84	0.00	0.00	0.00	0.00	29
11/1/2023	0237556-IN	11/1/2023		0.00	846.00	846.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237736-IN	11/1/2023		0.00	4,436.08	4,436.08	0.00	0.00	0.00	0.00	29
Customer 0000113 Totals:					0.00	20,277.52	10,599.26	0.00	9,753.26	0.00	75.00-
0000121											
St. Ann's Church-Syracuse				Contact:	Phone: 315-468-1803						
11/1/2023	0236456-IN	11/1/2023		0.00	3,802.87	3,802.87	0.00	0.00	0.00	0.00	29
11/1/2023	0236502-IN	11/1/2023		0.00	588.24	588.24	0.00	0.00	0.00	0.00	29
11/1/2023	0236620-IN	11/1/2023		0.00	1,014.20	1,014.20	0.00	0.00	0.00	0.00	29
11/1/2023	0236741-IN	11/1/2023		0.00	72.04	72.04	0.00	0.00	0.00	0.00	29
11/1/2023	0236915-IN	11/1/2023		0.00	84.76	84.76	0.00	0.00	0.00	0.00	29
11/1/2023	0237084-IN	11/1/2023		0.00	3,072.00	3,072.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237195-IN	11/1/2023		0.00	166.67	166.67	0.00	0.00	0.00	0.00	29
11/1/2023	0237399-IN	11/1/2023		0.00	2,950.09	2,950.09	0.00	0.00	0.00	0.00	29
11/1/2023	0237558-IN	11/1/2023		0.00	913.00	913.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237738-IN	11/1/2023		0.00	1,909.08	1,909.08	0.00	0.00	0.00	0.00	29

Run Date: 12/13/2023 2:59:52PM

Page: 1

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq	
		Invoice	Discount									
Customer 0000121 Totals:				0.00	14,572.95	14,572.95	0.00	0.00	0.00	0.00		
0000127	Contact:				Phone: 315-468-4122							
St. Charles Borromeo Church-Syr												
11/1/2023	0237740-IN	11/1/2023		0.00	330.96	330.96	0.00	0.00	0.00	0.00	29	
Customer 0000127 Totals:				0.00	330.96	330.96	0.00	0.00	0.00	0.00		
0000129	Contact:				Phone: 315-454-4946							
St. Daniel's Church-Syracuse												
4/30/2023	0227847-IN	4/30/2023		0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	214	
6/1/2023	0228987-IN	6/1/2023		0.00	3,278.01	0.00	0.00	0.00	0.00	3,278.01	182	
7/1/2023	0229775-IN	7/1/2023		0.00	3,345.55	0.00	0.00	0.00	0.00	3,345.55	152	
7/1/2023	0229823-IN	7/1/2023		0.00	566.31	0.00	0.00	0.00	0.00	566.31	152	
7/1/2023	0229942-IN	7/1/2023		0.00	976.40	0.00	0.00	0.00	0.00	976.40	152	
7/1/2023	0230059-IN	7/1/2023		0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	152	
7/1/2023	0230183-IN	7/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	152	
7/1/2023	0230658-IN	7/1/2023		0.00	126.83	0.00	0.00	0.00	0.00	126.83	152	
7/1/2023	0230833-IN	7/1/2023		0.00	149.22	0.00	0.00	0.00	0.00	149.22	152	
7/1/2023	0231045-IN	7/1/2023		0.00	3,754.30	0.00	0.00	0.00	0.00	3,754.30	152	
7/1/2023	0231316-IN	7/1/2023		0.00	1,426.43	0.00	0.00	0.00	0.00	1,426.43	152	
8/1/2023	0231534-IN	8/1/2023		0.00	3,345.55	0.00	0.00	0.00	0.00	3,345.55	121	
8/1/2023	0231580-IN	8/1/2023		0.00	566.31	0.00	0.00	0.00	0.00	566.31	121	
8/1/2023	0231699-IN	8/1/2023		0.00	976.40	0.00	0.00	0.00	0.00	976.40	121	
8/1/2023	0231821-IN	8/1/2023		0.00	126.83	0.00	0.00	0.00	0.00	126.83	121	
8/1/2023	0231996-IN	8/1/2023		0.00	149.22	0.00	0.00	0.00	0.00	149.22	121	
8/1/2023	0232166-IN	8/1/2023		0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	121	
8/1/2023	0232267-IN	8/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	121	
8/1/2023	0232405-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	121	
8/1/2023	0232556-IN	8/1/2023		0.00	20.00	0.00	0.00	0.00	0.00	20.00	121	
8/1/2023	0232571-IN	8/1/2023		0.00	5.10	0.00	0.00	0.00	0.00	5.10	121	
8/1/2023	0232645-IN	8/1/2023		0.00	3,754.30	0.00	0.00	0.00	0.00	3,754.30	121	
8/1/2023	0232906-IN	8/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	121	
8/1/2023	0232978-IN	8/1/2023		0.00	1,426.43	0.00	0.00	0.00	0.00	1,426.43	121	
9/1/2023	0233215-IN	9/1/2023		0.00	3,345.55	0.00	0.00	0.00	3,345.55	0.00	90	
9/1/2023	0233261-IN	9/1/2023		0.00	566.31	0.00	0.00	0.00	566.31	0.00	90	
9/1/2023	0233380-IN	9/1/2023		0.00	976.40	0.00	0.00	0.00	976.40	0.00	90	
9/1/2023	0233502-IN	9/1/2023		0.00	126.83	0.00	0.00	0.00	126.83	0.00	90	
9/1/2023	0233677-IN	9/1/2023		0.00	149.22	0.00	0.00	0.00	149.22	0.00	90	
9/1/2023	0233847-IN	9/1/2023		0.00	1,843.00	0.00	0.00	0.00	1,843.00	0.00	90	
9/1/2023	0233950-IN	9/1/2023		0.00	18.00	0.00	0.00	0.00	18.00	0.00	90	
9/1/2023	0233989-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	90	
9/1/2023	0234096-IN	9/1/2023		0.00	5.10	0.00	0.00	0.00	5.10	0.00	90	
9/1/2023	0234172-IN	9/1/2023		0.00	3,754.30	0.00	0.00	0.00	3,754.30	0.00	90	
9/1/2023	0234433-IN	9/1/2023		0.00	333.33	0.00	0.00	0.00	333.33	0.00	90	
9/1/2023	0234502-IN	9/1/2023		0.00	2,544.94	0.00	0.00	0.00	2,544.94	0.00	90	
9/30/2023	0234678-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61	
10/1/2023	0234864-IN	10/1/2023		0.00	3,345.55	0.00	0.00	3,345.55	0.00	0.00	60	
10/1/2023	0234929-IN	10/1/2023		0.00	566.31	0.00	0.00	566.31	0.00	0.00	60	
10/1/2023	0235048-IN	10/1/2023		0.00	976.40	0.00	0.00	976.40	0.00	0.00	60	
10/1/2023	0235170-IN	10/1/2023		0.00	126.83	0.00	0.00	126.83	0.00	0.00	60	
10/1/2023	0235345-IN	10/1/2023		0.00	149.22	0.00	0.00	149.22	0.00	0.00	60	
10/1/2023	0235515-IN	10/1/2023		0.00	1,843.00	0.00	0.00	1,843.00	0.00	0.00	60	
10/1/2023	0235644-IN	10/1/2023		0.00	3,754.30	0.00	0.00	3,754.30	0.00	0.00	60	
10/1/2023	0235920-IN	10/1/2023		0.00	333.33	0.00	0.00	333.33	0.00	0.00	60	
10/1/2023	0235984-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60	
10/1/2023	0236092-IN	10/1/2023		0.00	22.00	0.00	0.00	22.00	0.00	0.00	60	
10/1/2023	0236109-IN	10/1/2023		0.00	5.10	0.00	0.00	5.10	0.00	0.00	60	
10/1/2023	0236185-IN	10/1/2023		0.00	2,544.94	0.00	0.00	2,544.94	0.00	0.00	60	
11/1/2023	0236458-IN	11/1/2023		0.00	3,345.55	3,345.55	0.00	0.00	0.00	0.00	29	
11/1/2023	0236504-IN	11/1/2023		0.00	566.31	566.31	0.00	0.00	0.00	0.00	29	
11/1/2023	0236622-IN	11/1/2023		0.00	976.40	976.40	0.00	0.00	0.00	0.00	29	
11/1/2023	0236743-IN	11/1/2023		0.00	126.83	126.83	0.00	0.00	0.00	0.00	29	
11/1/2023	0236917-IN	11/1/2023		0.00	149.22	149.22	0.00	0.00	0.00	0.00	29	
11/1/2023	0237086-IN	11/1/2023		0.00	1,843.00	1,843.00	0.00	0.00	0.00	0.00	29	
11/1/2023	0237196-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29	
11/1/2023	0237277-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29	
11/1/2023	0237400-IN	11/1/2023		0.00	2,544.94	2,544.94	0.00	0.00	0.00	0.00	29	
11/1/2023	0237560-IN	11/1/2023		0.00	879.00	879.00	0.00	0.00	0.00	0.00	29	
11/1/2023	0237670-IN	11/1/2023		0.00	5.10	5.10	0.00	0.00	0.00	0.00	29	
11/1/2023	0237741-IN	11/1/2023		0.00	3,754.30	3,754.30	0.00	0.00	0.00	0.00	29	
11/1/2023	0238006-IN	11/1/2023		0.00	22.00	22.00	0.00	0.00	0.00	0.00	29	
Customer 0000129 Totals:				0.00	73,425.25	14,569.24	0.00	14,650.66	13,686.24	30,519.11		
0000146	Contact:				Phone:							
St. Vincent DePaul DayCare-Syr												
9/30/2023	0234683-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61	
10/1/2023	0235989-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60	
10/1/2023	0236190-IN	10/1/2023		0.00	360.63	0.00	0.00	360.63	0.00	0.00	60	
10/1/2023	0236319-CM			0.00	15.89-	0.00	0.00	15.89-	0.00	0.00		
11/1/2023	0237282-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29	
11/1/2023	0237405-IN	11/1/2023		0.00	392.41	392.41	0.00	0.00	0.00	0.00	29	

Run Date: 12/13/2023 2:59:52PM

Page: 2

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0237535-IN	11/1/2023		0.00	16.46	16.46	0.00	0.00	0.00	0.00	29
Customer 0000146 Totals:				0.00	1,760.55	432.13	0.00	1,328.42	0.00	0.00	
0000147 Contact: Phone: 315-479-6689											
St. Vincent DePaul Church-Syr											
9/30/2023	0234684-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
10/1/2023	0234870-IN	10/1/2023		0.00	709.79	0.00	0.00	709.79	0.00	0.00	60
10/1/2023	0234935-IN	10/1/2023		0.00	151.29	0.00	0.00	151.29	0.00	0.00	60
10/1/2023	0235054-IN	10/1/2023		0.00	260.84	0.00	0.00	260.84	0.00	0.00	60
10/1/2023	0235176-IN	10/1/2023		0.00	307.63	0.00	0.00	307.63	0.00	0.00	60
10/1/2023	0235351-IN	10/1/2023		0.00	361.91	0.00	0.00	361.91	0.00	0.00	60
10/1/2023	0235518-IN	10/1/2023		0.00	264.00	0.00	0.00	264.00	0.00	0.00	60
10/1/2023	0235650-IN	10/1/2023		0.00	2,216.50	0.00	0.00	2,216.50	0.00	0.00	60
10/1/2023	0235990-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236114-IN	10/1/2023		0.00	5.10	0.00	0.00	5.10	0.00	0.00	60
10/1/2023	0236191-IN	10/1/2023		0.00	1,122.09	0.00	0.00	1,122.09	0.00	0.00	60
11/1/2023	0236464-IN	11/1/2023		0.00	709.79	709.79	0.00	0.00	0.00	0.00	29
11/1/2023	0236510-IN	11/1/2023		0.00	151.29	151.29	0.00	0.00	0.00	0.00	29
11/1/2023	0236628-IN	11/1/2023		0.00	260.84	260.84	0.00	0.00	0.00	0.00	29
11/1/2023	0236749-IN	11/1/2023		0.00	307.63	307.63	0.00	0.00	0.00	0.00	29
11/1/2023	0236923-IN	11/1/2023		0.00	361.91	361.91	0.00	0.00	0.00	0.00	29
11/1/2023	0237090-IN	11/1/2023		0.00	264.00	264.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237283-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237406-IN	11/1/2023		0.00	1,122.09	1,122.09	0.00	0.00	0.00	0.00	29
11/1/2023	0237566-IN	11/1/2023		0.00	235.00	235.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237675-IN	11/1/2023		0.00	5.10	5.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237747-IN	11/1/2023		0.00	2,216.50	2,216.50	0.00	0.00	0.00	0.00	29
Customer 0000147 Totals:				0.00	12,040.24	5,657.41	0.00	6,382.83	0.00	0.00	
0000149 Contact: Phone: 315-479-6129											
Transfiguration Church-Syracus											
11/1/2023	0236465-IN	11/1/2023		0.00	666.77	666.77	0.00	0.00	0.00	0.00	29
11/1/2023	0236511-IN	11/1/2023		0.00	230.41	230.41	0.00	0.00	0.00	0.00	29
11/1/2023	0236629-IN	11/1/2023		0.00	397.27	397.27	0.00	0.00	0.00	0.00	29
11/1/2023	0236750-IN	11/1/2023		0.00	49.18	49.18	0.00	0.00	0.00	0.00	29
11/1/2023	0236924-IN	11/1/2023		0.00	57.86	57.86	0.00	0.00	0.00	0.00	29
11/1/2023	0237200-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237284-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237407-IN	11/1/2023		0.00	2,814.24	2,814.24	0.00	0.00	0.00	0.00	29
11/1/2023	0237567-IN	11/1/2023		0.00	357.00	357.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237676-IN	11/1/2023		0.00	10.20	10.20	0.00	0.00	0.00	0.00	29
11/1/2023	0237748-IN	11/1/2023		0.00	1,500.70	1,500.70	0.00	0.00	0.00	0.00	29
Customer 0000149 Totals:				0.00	6,440.22	6,440.22	0.00	0.00	0.00	0.00	
0000301 Contact: Phone:											
St. John Evang-Bainbridge											
8/30/2022	0214417-IN	8/30/2022		0.00	0.75	0.00	0.00	0.00	0.00	0.75	457
3/1/2023	0223513-IN	3/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	274
4/1/2023	0225149-IN	4/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	243
5/1/2023	0227673-IN	5/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	213
6/1/2023	0229253-IN	6/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	182
7/1/2023	0230256-IN	7/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	152
8/1/2023	0232413-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	121
9/1/2023	0233997-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	90
9/30/2023	0234686-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
10/1/2023	0235992-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
11/1/2023	0236512-IN	11/1/2023		0.00	85.64	85.64	0.00	0.00	0.00	0.00	29
11/1/2023	0236630-IN	11/1/2023		0.00	147.65	147.65	0.00	0.00	0.00	0.00	29
11/1/2023	0236751-IN	11/1/2023		0.00	7.78	7.78	0.00	0.00	0.00	0.00	29
11/1/2023	0236925-IN	11/1/2023		0.00	9.15	9.15	0.00	0.00	0.00	0.00	29
11/1/2023	0237285-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237568-IN	11/1/2023		0.00	133.00	133.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237749-IN	11/1/2023		0.00	293.85	293.85	0.00	0.00	0.00	0.00	29
Customer 0000301 Totals:				0.00	1,847.58	700.33	0.00	983.68	23.26	140.31	
0000501 Contact: Phone: 315-638-0585											
St. Augustine's-Baldwinsville											
11/1/2023	0237537-CM			0.00	14.56	14.56	0.00	0.00	0.00	0.00	
Customer 0000501 Totals:				0.00	14.56	14.56	0.00	0.00	0.00	0.00	
0000705 Contact: Phone:											
St. Francis of Assisi-Binghamt											
10/31/2022	0217893-IN	10/31/2022		0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	395
11/1/2023	0236429-IN	11/1/2023		0.00	4,292.17	4,292.17	0.00	0.00	0.00	0.00	29
11/1/2023	0236516-IN	11/1/2023		0.00	477.64	477.64	0.00	0.00	0.00	0.00	29
11/1/2023	0236634-IN	11/1/2023		0.00	823.52	823.52	0.00	0.00	0.00	0.00	29
11/1/2023	0236756-IN	11/1/2023		0.00	87.94	87.94	0.00	0.00	0.00	0.00	29
11/1/2023	0236930-IN	11/1/2023		0.00	103.46	103.46	0.00	0.00	0.00	0.00	29
11/1/2023	0237204-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237572-IN	11/1/2023		0.00	741.00	741.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237677-IN	11/1/2023		0.00	10.20	10.20	0.00	0.00	0.00	0.00	29

Run Date: 12/13/2023 2:59:52PM

Page: 3

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0237754-IN	11/1/2023		0.00	2,057.87	2,057.87	0.00	0.00	0.00	0.00	29
Customer 0000705 Totals:				0.00	15,927.13	8,927.13	0.00	0.00	0.00	7,000.00	
0000709											
Contact:				Phone:							
St. Cyril & Methodius-Binghamt											
8/1/2023	0231712-IN	8/1/2023		0.00	487.81	0.00	0.00	0.00	0.00	487.81	121
9/1/2023	0233187-IN	9/1/2023		0.00	1,993.75	0.00	0.00	0.00	1,993.75	0.00	90
9/1/2023	0233393-IN	9/1/2023		0.00	487.81	0.00	0.00	0.00	487.81	0.00	90
9/1/2023	0233854-IN	9/1/2023		0.00	871.00	0.00	0.00	0.00	871.00	0.00	90
10/1/2023	0234836-IN	10/1/2023		0.00	1,993.75	0.00	0.00	1,993.75	0.00	0.00	60
10/1/2023	0235061-IN	10/1/2023		0.00	487.81	0.00	0.00	487.81	0.00	0.00	60
10/1/2023	0235522-IN	10/1/2023		0.00	871.00	0.00	0.00	871.00	0.00	0.00	60
10/1/2023	0235658-IN	10/1/2023		0.00	3,402.00	0.00	0.00	3,402.00	0.00	0.00	60
11/1/2023	0236430-IN	11/1/2023		0.00	1,993.75	1,993.75	0.00	0.00	0.00	0.00	29
11/1/2023	0236635-IN	11/1/2023		0.00	487.81	487.81	0.00	0.00	0.00	0.00	29
11/1/2023	0237094-IN	11/1/2023		0.00	871.00	871.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237755-IN	11/1/2023		0.00	3,402.00	3,402.00	0.00	0.00	0.00	0.00	29
Customer 0000709 Totals:				0.00	17,349.49	6,754.56	0.00	6,754.56	3,352.56	487.81	
0000718											
Contact:				Phone:							
McDevitt Found St Patrick-Bing											
7/1/2023	0231063-IN	7/1/2023		0.00	256.00	0.00	0.00	0.00	0.00	256.00	
Customer 0000718 Totals:				0.00	256.00	0.00	0.00	0.00	0.00	256.00	
0000724											
Contact:				Phone:							
McDevitt Foundation St Tho-Bin											
7/1/2023	0231066-IN	7/1/2023		0.00	256.00	0.00	0.00	0.00	0.00	256.00	
Customer 0000724 Totals:				0.00	256.00	0.00	0.00	0.00	0.00	256.00	
0000901											
Contact:				Phone:							
St. Joseph's Church-Boonville											
9/1/2020	0176358-IN	9/1/2020		0.00	166.66	0.00	0.00	0.00	0.00	166.66	
11/1/2023	0236385-IN	11/1/2023		0.00	1,166.36	1,166.36	0.00	0.00	0.00	0.00	29
11/1/2023	0236525-IN	11/1/2023		0.00	219.02	219.02	0.00	0.00	0.00	0.00	29
11/1/2023	0236643-IN	11/1/2023		0.00	377.62	377.62	0.00	0.00	0.00	0.00	29
11/1/2023	0236765-IN	11/1/2023		0.00	44.65	44.65	0.00	0.00	0.00	0.00	29
11/1/2023	0236939-IN	11/1/2023		0.00	52.53	52.53	0.00	0.00	0.00	0.00	29
11/1/2023	0237098-IN	11/1/2023		0.00	343.00	343.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237294-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237421-IN	11/1/2023		0.00	1,421.49	1,421.49	0.00	0.00	0.00	0.00	29
11/1/2023	0237581-IN	11/1/2023		0.00	340.00	340.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237766-IN	11/1/2023		0.00	1,059.69	1,059.69	0.00	0.00	0.00	0.00	29
Customer 0000901 Totals:				0.00	4,880.96	5,047.62	0.00	0.00	0.00	166.66	
0001301											
Contact:				Phone:							
St. Francis of Assisi-Bridgpor											
11/1/2023	0236940-IN	11/1/2023		0.00	9.50	9.50	0.00	0.00	0.00	0.00	29
11/1/2023	0237582-IN	11/1/2023		0.00	249.00	249.00	0.00	0.00	0.00	0.00	29
Customer 0001301 Totals:				0.00	258.50	258.50	0.00	0.00	0.00	0.00	
0001901											
Contact:				Phone: 315-447-1963							
St. Agatha's Church-Canastota											
11/1/2023	0237100-IN	11/1/2023		0.00	447.00	447.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237297-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237770-IN	11/1/2023		0.00	394.56	394.56	0.00	0.00	0.00	0.00	29
Customer 0001901 Totals:				0.00	864.82	864.82	0.00	0.00	0.00	0.00	
0002101											
Contact:				Phone:							
St. James Church-Cazenovia											
7/1/2023	0230684-IN	7/1/2023		0.00	610.82	0.00	0.00	0.00	0.00	610.82	
7/1/2023	0230859-IN	7/1/2023		0.00	718.55	0.00	0.00	0.00	0.00	718.55	
Customer 0002101 Totals:				0.00	1,329.37	0.00	0.00	0.00	0.00	1,329.37	
0002501											
Contact:				Phone:							
St. Patrick/Anthony-Chadwicks											
11/1/2023	0236387-IN	11/1/2023		0.00	1,190.33	1,190.33	0.00	0.00	0.00	0.00	29
11/1/2023	0236531-IN	11/1/2023		0.00	184.16	184.16	0.00	0.00	0.00	0.00	29
11/1/2023	0236649-IN	11/1/2023		0.00	317.51	317.51	0.00	0.00	0.00	0.00	29
11/1/2023	0236771-IN	11/1/2023		0.00	42.36	42.36	0.00	0.00	0.00	0.00	29
11/1/2023	0236945-IN	11/1/2023		0.00	49.83	49.83	0.00	0.00	0.00	0.00	29
11/1/2023	0237102-IN	11/1/2023		0.00	513.00	513.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237426-IN	11/1/2023		0.00	857.65	857.65	0.00	0.00	0.00	0.00	29
11/1/2023	0237587-IN	11/1/2023		0.00	286.00	286.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237773-IN	11/1/2023		0.00	979.67	979.67	0.00	0.00	0.00	0.00	29
Customer 0002501 Totals:				0.00	4,420.51	4,420.51	0.00	0.00	0.00	0.00	
0002901											
Contact:				Phone: 315-687-6105							
St. Patrick Church-Chittenango											
7/1/2023	0230687-IN	7/1/2023		0.00	215.46	0.00	0.00	0.00	0.00	215.46	
7/1/2023	0230862-IN	7/1/2023		0.00	253.47	0.00	0.00	0.00	0.00	253.47	
Customer 0002901 Totals:				0.00	468.93	0.00	0.00	0.00	0.00	468.93	

Run Date: 12/13/2023 2:59:52PM

Page: 4

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0003101											
Sacred Heart Church-Cicero				Contact:	Phone: 315-699-2752						
11/30/2023	0238014-IN	11/30/2023		0.00	6,112.50	6,112.50	0.00	0.00	0.00	0.00	
Customer 0003101 Totals:					0.00	6,112.50	6,112.50	0.00	0.00	0.00	0.00
0004104											
St. Mary's School-Cortland				Contact:	Phone:						
9/30/2023	0234705-IN	9/30/2023		0.00	2,712.05	0.00	0.00	2,712.05	0.00	0.00	61
10/1/2023	0234914-IN	10/1/2023		0.00	132.35	0.00	0.00	132.35	0.00	0.00	60
10/1/2023	0235204-IN	10/1/2023		0.00	276.85	0.00	0.00	276.85	0.00	0.00	60
10/1/2023	0235379-IN	10/1/2023		0.00	325.70	0.00	0.00	325.70	0.00	0.00	60
10/1/2023	0235535-IN	10/1/2023		0.00	3,965.00	0.00	0.00	3,965.00	0.00	0.00	60
10/1/2023	0235684-IN	10/1/2023		0.00	1,909.24	0.00	0.00	1,909.24	0.00	0.00	60
10/1/2023	0236011-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236123-IN	10/1/2023		0.00	6.00	0.00	0.00	6.00	0.00	0.00	60
10/1/2023	0236217-IN	10/1/2023		0.00	7,946.76	0.00	0.00	7,946.76	0.00	0.00	60
10/1/2023	0236322-IN	10/1/2023		0.00	2,365.21	0.00	0.00	2,365.21	0.00	0.00	60
11/1/2023	0236777-IN	11/1/2023		0.00	276.85	276.85	0.00	0.00	0.00	0.00	29
11/1/2023	0236951-IN	11/1/2023		0.00	325.70	325.70	0.00	0.00	0.00	0.00	29
11/1/2023	0237107-IN	11/1/2023		0.00	3,965.00	3,965.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237304-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237432-IN	11/1/2023		0.00	7,891.96	7,891.96	0.00	0.00	0.00	0.00	29
11/1/2023	0237684-IN	11/1/2023		0.00	6.00	6.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237781-IN	11/1/2023		0.00	1,909.24	1,909.24	0.00	0.00	0.00	0.00	29
Customer 0004104 Totals:					0.00	34,060.43	14,398.01	0.00	19,662.42	0.00	0.00
0004301											
St. Joseph's Church-Deposit				Contact:	Phone:						
11/1/2023	0236438-IN	11/1/2023		0.00	56.58	56.58	0.00	0.00	0.00	0.00	29
11/1/2023	0236538-IN	11/1/2023		0.00	47.95	47.95	0.00	0.00	0.00	0.00	29
11/1/2023	0236656-IN	11/1/2023		0.00	82.67	82.67	0.00	0.00	0.00	0.00	29
11/1/2023	0236778-IN	11/1/2023		0.00	2.26	2.26	0.00	0.00	0.00	0.00	29
11/1/2023	0236952-IN	11/1/2023		0.00	2.66	2.66	0.00	0.00	0.00	0.00	29
11/1/2023	0237594-IN	11/1/2023		0.00	24.00	24.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237782-IN	11/1/2023		0.00	257.02	257.02	0.00	0.00	0.00	0.00	29
Customer 0004301 Totals:					0.00	473.14	473.14	0.00	0.00	0.00	0.00
0004701											
St. Francis Assisi-Durhamville				Contact:	Phone:						
11/1/2023	0237785-IN	11/1/2023		0.00	19.73	19.73	0.00	0.00	0.00	0.00	29
Customer 0004701 Totals:					0.00	19.73	19.73	0.00	0.00	0.00	0.00
0004901											
St. Matthews Church-E Syracuse				Contact:	Phone:						
11/30/2023	0238824-CM			0.00	388.05	388.05	0.00	0.00	0.00	0.00	
Customer 0004901 Totals:					0.00	388.05	388.05	0.00	0.00	0.00	0.00
0005010											
Rev. Clifford H. Auth				Contact:	Phone:						
7/1/2022	0210939-IN	7/1/2022		0.00	120.00	0.00	0.00	0.00	0.00	120.00	
Customer 0005010 Totals:					0.00	120.00	0.00	0.00	0.00	0.00	120.00
0005028											
Rev. Thomas P. Fitzpatrick				Contact:	Phone:						
7/1/2022	0210803-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517
Customer 0005028 Totals:					0.00	35.00	0.00	0.00	0.00	0.00	35.00
0005068											
Rev. John C. Schopfer				Contact:	Phone:						
7/1/2023	0230477-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
Customer 0005068 Totals:					0.00	35.00	0.00	0.00	0.00	0.00	35.00
0005093											
Rev. J. Michael Donovan				Contact:	Phone:						
7/1/2014	0046556-IN	7/1/2014		0.00	35.00	0.00	0.00	0.00	0.00	35.00	3,439
7/1/2015	0071047-IN	7/1/2015		0.00	35.00	0.00	0.00	0.00	0.00	35.00	3,074
7/1/2016	0093507-IN	7/1/2016		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,708
7/1/2017	0113028-IN	7/1/2017		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,343
7/1/2018	0133151-IN	7/1/2018		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,978
7/1/2019	0151967-IN	7/1/2019		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,613
7/1/2020	0172099-IN	7/1/2020		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,247
7/1/2021	0190842-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	882
7/1/2022	0210855-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517
7/1/2023	0230491-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
Customer 0005093 Totals:					0.00	350.00	0.00	0.00	0.00	0.00	350.00
0005103											
St. Ambrose Church-Endicott				Contact:	Phone:						
11/1/2023	0236440-IN	11/1/2023		0.00	4,040.50	4,040.50	0.00	0.00	0.00	0.00	29
11/1/2023	0236542-IN	11/1/2023		0.00	390.53	390.53	0.00	0.00	0.00	0.00	29
11/1/2023	0236660-IN	11/1/2023		0.00	673.32	673.32	0.00	0.00	0.00	0.00	29

Run Date: 12/13/2023 2:59:52PM

Page: 5

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0236783-IN	11/1/2023		0.00	37.70	37.70	0.00	0.00	0.00	0.00	29
11/1/2023	0236957-IN	11/1/2023		0.00	44.36	44.36	0.00	0.00	0.00	0.00	29
11/1/2023	0237309-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237598-IN	11/1/2023		0.00	606.00	606.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237686-IN	11/1/2023		0.00	15.30	15.30	0.00	0.00	0.00	0.00	29
11/1/2023	0237788-IN	11/1/2023		0.00	1,674.70	1,674.70	0.00	0.00	0.00	0.00	29
Customer 0005103 Totals:				0.00	7,505.67	7,505.67	0.00	0.00	0.00	0.00	
0005104											
Contact:				Phone:							
St Anthony Padua-Daycare-Endic											
11/1/2023	0236785-IN	11/1/2023		0.00	246.33	246.33	0.00	0.00	0.00	0.00	29
11/1/2023	0236959-IN	11/1/2023		0.00	289.80	289.80	0.00	0.00	0.00	0.00	29
11/1/2023	0237437-IN	11/1/2023		0.00	5,212.11	5,212.11	0.00	0.00	0.00	0.00	29
11/1/2023	0237687-IN	11/1/2023		0.00	5.10	5.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237790-IN	11/1/2023		0.00	1,579.43	1,579.43	0.00	0.00	0.00	0.00	29
Customer 0005104 Totals:				0.00	7,332.77	7,332.77	0.00	0.00	0.00	0.00	
0005105											
Contact:				Phone: 607-754-4333							
St. Anthony of Padua-Endicott											
9/30/2023	0234711-IN	9/30/2023		0.00	0.01	0.00	0.00	0.01	0.00	0.00	
11/1/2023	0236441-IN	11/1/2023		0.00	4,809.25	4,809.25	0.00	0.00	0.00	0.00	29
11/1/2023	0236543-IN	11/1/2023		0.00	511.16	511.16	0.00	0.00	0.00	0.00	29
11/1/2023	0236661-IN	11/1/2023		0.00	881.30	881.30	0.00	0.00	0.00	0.00	29
11/1/2023	0236784-IN	11/1/2023		0.00	149.91	149.91	0.00	0.00	0.00	0.00	29
11/1/2023	0236958-IN	11/1/2023		0.00	176.37	176.37	0.00	0.00	0.00	0.00	29
11/1/2023	0237112-IN	11/1/2023		0.00	2,376.00	2,376.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237310-IN	11/1/2023		0.00	46.52	46.52	0.00	0.00	0.00	0.00	29
11/1/2023	0237438-IN	11/1/2023		0.00	3,610.44	3,610.44	0.00	0.00	0.00	0.00	29
11/1/2023	0237599-IN	11/1/2023		0.00	793.00	793.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237688-IN	11/1/2023		0.00	25.50	25.50	0.00	0.00	0.00	0.00	29
11/1/2023	0237789-IN	11/1/2023		0.00	4,156.80	4,156.80	0.00	0.00	0.00	0.00	29
Customer 0005105 Totals:				0.00	17,536.24	17,536.25	0.00	0.01	0.00	0.00	
0005110											
Contact:				Phone:							
Rev. Laurence J. Lord											
7/1/2023	0230497-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Customer 0005110 Totals:				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
0005153											
Contact:				Phone:							
Rev. Tadeusz K. Rudnik											
7/1/2021	0190863-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	882
7/1/2022	0210873-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517
Customer 0005153 Totals:				0.00	70.00	0.00	0.00	0.00	0.00	70.00	
0005157											
Contact:				Phone:							
Rev. Robert J. Sullivan											
7/1/2023	0230510-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
Customer 0005157 Totals:				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
0005169											
Contact:				Phone:							
Rev. John B. Nguyen											
7/1/2022	0210882-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517
7/1/2022	0210976-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	517
7/1/2023	0230516-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
7/1/2023	0230604-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	152
Customer 0005169 Totals:				0.00	370.00	0.00	0.00	0.00	0.00	370.00	
0005340											
Contact:				Phone:							
Rev. Daniel Caruso											
7/1/2021	0190875-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	882
7/1/2021	0190967-IN	7/1/2021		0.00	150.00	0.00	0.00	0.00	0.00	150.00	882
7/1/2022	0210887-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517
7/1/2022	0210980-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	517
7/1/2023	0230521-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
7/1/2023	0230608-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	152
Customer 0005340 Totals:				0.00	555.00	0.00	0.00	0.00	0.00	555.00	
0005401											
Contact:				Phone:							
Rev. Christopher Celentano											
7/1/2023	0230522-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
7/1/2023	0230609-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	152
Customer 0005401 Totals:				0.00	185.00	0.00	0.00	0.00	0.00	185.00	
0005425											
Contact:				Phone:							
Rev. Douglas D. Cunningham											
7/1/2016	0093388-IN	7/1/2016		0.00	150.00	0.00	0.00	0.00	0.00	150.00	2,708
7/1/2017	0112912-IN	7/1/2017		0.00	150.00	0.00	0.00	0.00	0.00	150.00	2,343
7/1/2018	0133029-IN	7/1/2018		0.00	150.00	0.00	0.00	0.00	0.00	150.00	1,978
7/1/2019	0151855-IN	7/1/2019		0.00	80.00	0.00	0.00	0.00	0.00	80.00	1,613
7/1/2023	0230523-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
Customer 0005425 Totals:				0.00	565.00	0.00	0.00	0.00	0.00	565.00	

Run Date: 12/13/2023 2:59:52PM

Page: 6

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq	
		Invoice	Discount									
0005650												
Rev. Gary M. Fukes				Contact:		Phone:						
12/31/2011	0000948-IN	12/31/2011		0.00	705.00	0.00	0.00	0.00	0.00	705.00	4,352	
Customer 0005650 Totals:				0.00	705.00	0.00	0.00	0.00	0.00	705.00		
0005701												
Immaculate Concep-Fayetteville				Contact:		Phone: 315637-9846						
11/1/2023	0236476-IN	11/1/2023		0.00	1,792.84	1,792.84	0.00	0.00	0.00	0.00	29	
11/1/2023	0236547-IN	11/1/2023		0.00	1,307.30	1,307.30	0.00	0.00	0.00	0.00	29	
11/1/2023	0236665-IN	11/1/2023		0.00	2,253.97	2,253.97	0.00	0.00	0.00	0.00	29	
11/1/2023	0236789-IN	11/1/2023		0.00	217.20	217.20	0.00	0.00	0.00	0.00	29	
11/1/2023	0236963-IN	11/1/2023		0.00	255.53	255.53	0.00	0.00	0.00	0.00	29	
11/1/2023	0237116-IN	11/1/2023		0.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	29	
11/1/2023	0237220-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29	
11/1/2023	0237314-IN	11/1/2023		0.00	46.52	46.52	0.00	0.00	0.00	0.00	29	
11/1/2023	0237441-IN	11/1/2023		0.00	6,232.54	6,232.54	0.00	0.00	0.00	0.00	29	
11/1/2023	0237603-IN	11/1/2023		0.00	2,029.00	2,029.00	0.00	0.00	0.00	0.00	29	
11/1/2023	0237691-IN	11/1/2023		0.00	5.10	5.10	0.00	0.00	0.00	0.00	29	
11/1/2023	0237794-IN	11/1/2023		0.00	5,071.10	5,071.10	0.00	0.00	0.00	0.00	29	
Customer 0005701 Totals:				0.00	21,119.43	21,119.43	0.00	0.00	0.00	0.00		
0005702												
Immaculate Conception School-F				Contact:		Phone:						
11/1/2023	0236790-IN	11/1/2023		0.00	496.92	496.92	0.00	0.00	0.00	0.00	29	
11/1/2023	0236964-IN	11/1/2023		0.00	584.61	584.61	0.00	0.00	0.00	0.00	29	
11/1/2023	0237117-IN	11/1/2023		0.00	6,812.00	6,812.00	0.00	0.00	0.00	0.00	29	
11/1/2023	0237267-IN	11/1/2023		0.00	1,756.10	1,756.10	0.00	0.00	0.00	0.00	29	
11/1/2023	0237315-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29	
11/1/2023	0237442-IN	11/1/2023		0.00	13,795.99	13,795.99	0.00	0.00	0.00	0.00	29	
11/1/2023	0237692-IN	11/1/2023		0.00	3.00	3.00	0.00	0.00	0.00	0.00	29	
11/1/2023	0237795-IN	11/1/2023		0.00	4,061.16	4,061.16	0.00	0.00	0.00	0.00	29	
Customer 0005702 Totals:				0.00	27,533.04	27,533.04	0.00	0.00	0.00	0.00		
0005901												
St. Mary's Church - Florence				Contact:		Phone:						
7/1/2023	0231100-IN	7/1/2023		0.00	723.66	0.00	0.00	0.00	0.00	723.66		
Customer 0005901 Totals:				0.00	723.66	0.00	0.00	0.00	0.00	723.66		
0006101												
St. Patrick Mission-Forestport				Contact:		Phone:						
11/1/2023	0237797-IN	11/1/2023		0.00	187.56	187.56	0.00	0.00	0.00	0.00	29	
Customer 0006101 Totals:				0.00	187.56	187.56	0.00	0.00	0.00	0.00		
0006103												
St. Mary of the Snows-Boonvill				Contact:		Phone:						
11/1/2023	0237798-IN	11/1/2023		0.00	106.78	106.78	0.00	0.00	0.00	0.00	29	
Customer 0006103 Totals:				0.00	106.78	106.78	0.00	0.00	0.00	0.00		
0006300												
Rev. Vincent P. Long				Contact:		Phone:						
7/1/2021	0190887-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	882	
7/1/2021	0190976-IN	7/1/2021		0.00	150.00	0.00	0.00	0.00	0.00	150.00	882	
7/1/2022	0210899-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517	
7/1/2022	0210987-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	517	
7/1/2023	0230531-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152	
Customer 0006300 Totals:				0.00	405.00	0.00	0.00	0.00	0.00	0.00	405.00	
0006309												
Holy Trinity Church-Fulton				Contact:		Phone: 315-598-3355						
11/1/2023	0236418-IN	11/1/2023		0.00	2,534.30	2,534.30	0.00	0.00	0.00	0.00	29	
11/1/2023	0236548-IN	11/1/2023		0.00	309.40	309.40	0.00	0.00	0.00	0.00	29	
11/1/2023	0236666-IN	11/1/2023		0.00	533.44	533.44	0.00	0.00	0.00	0.00	29	
11/1/2023	0236791-IN	11/1/2023		0.00	80.92	80.92	0.00	0.00	0.00	0.00	29	
11/1/2023	0236965-IN	11/1/2023		0.00	95.20	95.20	0.00	0.00	0.00	0.00	29	
11/1/2023	0237221-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29	
11/1/2023	0237316-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29	
11/1/2023	0237443-IN	11/1/2023		0.00	2,206.68	2,206.68	0.00	0.00	0.00	0.00	29	
11/1/2023	0237604-IN	11/1/2023		0.00	480.00	480.00	0.00	0.00	0.00	0.00	29	
11/1/2023	0237693-IN	11/1/2023		0.00	10.20	10.20	0.00	0.00	0.00	0.00	29	
11/1/2023	0237799-IN	11/1/2023		0.00	2,513.99	2,513.99	0.00	0.00	0.00	0.00	29	
Customer 0006309 Totals:				0.00	9,120.72	9,120.72	0.00	0.00	0.00	0.00		
0006700												
Rev. Daniel O'Hara				Contact:		Phone:						
7/1/2023	0230535-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152	
7/1/2023	0230618-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	152	
Customer 0006700 Totals:				0.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00	
0006901												
Our Lady of Rosary-Hannibal				Contact:		Phone:						
11/1/2023	0236419-IN	11/1/2023		0.00	195.74	195.74	0.00	0.00	0.00	0.00	29	

Run Date: 12/13/2023 2:59:52PM

Page: 7

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0236551-IN	11/1/2023		0.00	46.44	46.44	0.00	0.00	0.00	0.00	29
11/1/2023	0236669-IN	11/1/2023		0.00	80.06	80.06	0.00	0.00	0.00	0.00	29
11/1/2023	0236794-IN	11/1/2023		0.00	2.64	2.64	0.00	0.00	0.00	0.00	29
11/1/2023	0236968-IN	11/1/2023		0.00	3.10	3.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237607-IN	11/1/2023		0.00	72.00	72.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237802-IN	11/1/2023		0.00	107.25	107.25	0.00	0.00	0.00	0.00	29
Customer 0006901 Totals:				0.00	507.23	507.23	0.00	0.00	0.00	0.00	
0007101											
Contact:						Phone: 315-865-5371					
St. Ann's Church-Hinckley											
8/1/2022	0212619-IN	8/1/2022		0.00	57.79	0.00	0.00	0.00	0.00	57.79	486
11/1/2022	0217418-IN	11/1/2022		0.00	57.79	0.00	0.00	0.00	0.00	57.79	394
12/1/2022	0218978-IN	12/1/2022		0.00	57.79	0.00	0.00	0.00	0.00	57.79	364
1/1/2023	0220491-IN	1/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	333
2/1/2023	0222155-IN	2/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	302
3/1/2023	0223783-IN	3/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	274
4/1/2023	0225383-IN	4/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	243
5/1/2023	0226763-IN	5/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	213
6/1/2023	0229049-IN	6/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	182
6/15/2023	0230170-IN	6/15/2023		0.00	2,887.50	0.00	0.00	0.00	0.00	2,887.50	168
10/10/2023	0236352-IN	10/10/2023		0.00	305.00	0.00	305.00	0.00	0.00	0.00	51
10/31/2023	0236379-IN	10/31/2023		0.00	600.00	0.00	600.00	0.00	0.00	0.00	30
11/1/2023	0237803-IN	11/1/2023		0.00	65.26	65.26	0.00	0.00	0.00	0.00	29
11/30/2023	0238823-CM			0.00	32.63	32.63	0.00	0.00	0.00	0.00	
Customer 0007101 Totals:				0.00	4,345.24	32.63	905.00	0.00	0.00	3,407.61	
0007301											
Contact:						Phone:					
St. Leos Church-Holland Patent											
9/1/2021	0194380-IN	9/1/2021		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	820
9/1/2021	0194549-IN	9/1/2021		0.00	217.01	0.00	0.00	0.00	0.00	217.01	820
10/1/2021	0195858-IN	10/1/2021		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	790
10/1/2021	0196027-IN	10/1/2021		0.00	217.01	0.00	0.00	0.00	0.00	217.01	790
11/1/2021	0197324-IN	11/1/2021		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	759
11/1/2021	0197495-IN	11/1/2021		0.00	217.01	0.00	0.00	0.00	0.00	217.01	759
12/1/2021	0198948-IN	12/1/2021		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	729
12/1/2021	0199117-IN	12/1/2021		0.00	217.01	0.00	0.00	0.00	0.00	217.01	729
1/1/2022	0200531-IN	1/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	698
1/1/2022	0200827-IN	1/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	698
2/1/2022	0202094-IN	2/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	667
2/1/2022	0202263-IN	2/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	667
3/1/2022	0203755-IN	3/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	639
3/1/2022	0203947-IN	3/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	639
4/1/2022	0205247-IN	4/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	608
4/1/2022	0205416-IN	4/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	608
4/1/2022	0205543-IN	4/1/2022		0.00	374.15	0.00	0.00	0.00	0.00	374.15	608
4/1/2022	0206626-IN	4/1/2022		0.00	2,427.14	0.00	0.00	0.00	0.00	2,427.14	608
5/1/2022	0206753-IN	5/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	578
5/1/2022	0206922-IN	5/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	578
5/1/2022	0207049-IN	5/1/2022		0.00	374.15	0.00	0.00	0.00	0.00	374.15	578
6/1/2022	0208196-IN	6/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	547
6/1/2022	0208365-IN	6/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	547
6/1/2022	0208492-IN	6/1/2022		0.00	374.15	0.00	0.00	0.00	0.00	374.15	547
7/1/2022	0209703-IN	7/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	517
7/1/2022	0209873-IN	7/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	517
7/1/2022	0209999-IN	7/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	517
7/1/2022	0210645-IN	7/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	517
7/1/2022	0211485-IN	7/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	517
8/1/2022	0211548-IN	8/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	486
8/1/2022	0211716-IN	8/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	486
8/1/2022	0211842-IN	8/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	486
8/1/2022	0212309-IN	8/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	486
8/1/2022	0212470-IN	8/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	486
8/1/2022	0212851-IN	8/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	486
8/30/2022	0214452-IN	8/30/2022		0.00	960.42	0.00	0.00	0.00	0.00	960.42	457
9/1/2022	0213193-IN	9/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	455
9/1/2022	0213361-IN	9/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	455
9/1/2022	0213487-IN	9/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	455
9/1/2022	0213954-IN	9/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	455
9/1/2022	0214348-IN	9/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	455
9/1/2022	0214576-IN	9/1/2022		0.00	2,580.56	0.00	0.00	0.00	0.00	2,580.56	455
10/1/2022	0214811-IN	10/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	425
10/1/2022	0214979-IN	10/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	425
10/1/2022	0215105-IN	10/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	425
10/1/2022	0215572-IN	10/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	425
10/1/2022	0215701-IN	10/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	425
10/1/2022	0216233-CM			0.00	1,023.03	0.00	0.00	0.00	0.00	1,023.03	
11/1/2022	0216279-IN	11/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	394
11/1/2022	0216487-IN	11/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	394
11/1/2022	0216613-IN	11/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	394
11/1/2022	0216746-IN	11/1/2022		0.00	52.20	0.00	0.00	0.00	0.00	52.20	394
11/1/2022	0216926-IN	11/1/2022		0.00	61.42	0.00	0.00	0.00	0.00	61.42	394

Run Date: 12/13/2023 2:59:52PM

Page: 8

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2022	0217080-IN	11/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	394
11/1/2022	0217419-IN	11/1/2022		0.00	990.91	0.00	0.00	0.00	0.00	990.91	394
11/1/2022	0217648-IN	11/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	394
11/1/2022	0217766-IN	11/1/2022		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	394
12/1/2022	0218385-IN	12/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	364
12/1/2022	0218647-IN	12/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	364
12/1/2022	0218772-IN	12/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	364
12/1/2022	0218848-IN	12/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	364
12/1/2022	0219208-IN	12/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	364
12/1/2022	0219371-IN	12/1/2022		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	364
1/1/2023	0219492-IN	1/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	333
1/1/2023	0219682-IN	1/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	333
1/1/2023	0219807-IN	1/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	333
1/1/2023	0219939-IN	1/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	333
1/1/2023	0220119-IN	1/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	333
1/1/2023	0220273-IN	1/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	333
1/1/2023	0220492-IN	1/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	333
1/1/2023	0220721-IN	1/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	333
1/1/2023	0220838-IN	1/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	333
1/1/2023	0220992-IN	1/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	333
2/1/2023	0221074-IN	2/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	302
2/1/2023	0221242-IN	2/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	302
2/1/2023	0221367-IN	2/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	302
2/1/2023	0221499-IN	2/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	302
2/1/2023	0221679-IN	2/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	302
2/1/2023	0221833-IN	2/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	302
2/1/2023	0221958-IN	2/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	302
2/1/2023	0222156-IN	2/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	302
2/1/2023	0222385-IN	2/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	302
2/1/2023	0222510-IN	2/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	302
3/1/2023	0222663-IN	3/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	274
3/1/2023	0222830-IN	3/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	274
3/1/2023	0222955-IN	3/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	274
3/1/2023	0223087-IN	3/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	274
3/1/2023	0223267-IN	3/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	274
3/1/2023	0223421-IN	3/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	274
3/1/2023	0223547-IN	3/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	274
3/1/2023	0223784-IN	3/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	274
3/1/2023	0224015-IN	3/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	274
3/1/2023	0224121-IN	3/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	274
4/1/2023	0224297-IN	4/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	243
4/1/2023	0224464-IN	4/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	243
4/1/2023	0224589-IN	4/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	243
4/1/2023	0224721-IN	4/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	243
4/1/2023	0224901-IN	4/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	243
4/1/2023	0225055-IN	4/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	243
4/1/2023	0225183-IN	4/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	243
4/1/2023	0225384-IN	4/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	243
4/1/2023	0225612-IN	4/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	243
4/1/2023	0225740-IN	4/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	243
4/30/2023	0225851-IN	4/30/2023		0.00	771.40	0.00	0.00	0.00	0.00	771.40	214
5/1/2023	0225866-IN	5/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	213
5/1/2023	0226037-IN	5/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	213
5/1/2023	0226162-IN	5/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	213
5/1/2023	0226294-IN	5/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	213
5/1/2023	0226474-IN	5/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	213
5/1/2023	0226628-IN	5/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	213
5/1/2023	0226764-IN	5/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	213
5/1/2023	0227707-IN	5/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	213
5/1/2023	0227891-IN	5/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	213
5/1/2023	0228013-IN	5/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	213
6/1/2023	0228133-IN	6/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	182
6/1/2023	0228304-IN	6/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	182
6/1/2023	0228429-IN	6/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	182
6/1/2023	0228561-IN	6/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	182
6/1/2023	0228741-IN	6/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	182
6/1/2023	0228895-IN	6/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	182
6/1/2023	0229050-IN	6/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	182
6/1/2023	0229287-IN	6/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	182
6/1/2023	0229487-IN	6/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	182
6/1/2023	0229629-IN	6/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	182
9/30/2023	0234720-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
10/25/2023	0236354-CM			0.00	1,333.32	0.00	1,333.32	0.00	0.00	0.00	
11/1/2023	0236392-IN	11/1/2023		0.00	1,080.98	1,080.98	0.00	0.00	0.00	0.00	29
11/1/2023	0236552-IN	11/1/2023		0.00	208.81	208.81	0.00	0.00	0.00	0.00	29
11/1/2023	0236670-IN	11/1/2023		0.00	360.01	360.01	0.00	0.00	0.00	0.00	29
11/1/2023	0236795-IN	11/1/2023		0.00	51.64	51.64	0.00	0.00	0.00	0.00	29
11/1/2023	0236969-IN	11/1/2023		0.00	60.75	60.75	0.00	0.00	0.00	0.00	29
11/1/2023	0237119-IN	11/1/2023		0.00	414.00	414.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237319-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29

Run Date: 12/13/2023 2:59:52PM

Page: 9

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0237608-IN	11/1/2023		0.00	324.00	324.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237804-IN	11/1/2023		0.00	1,088.36	1,088.36	0.00	0.00	0.00	0.00	29
Customer 0007301 Totals:				0.00	72,032.70	3,611.81	1,333.32	960.42	0.00	68,793.79	
0007325		Contact:				Phone:					
Rev. James D. Tormey											
7/1/2015	0071142-IN	7/1/2015		0.00	35.00	0.00	0.00	0.00	0.00	35.00	3,074
7/1/2016	0093590-IN	7/1/2016		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,708
7/1/2017	0113104-IN	7/1/2017		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,343
7/1/2018	0133219-IN	7/1/2018		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,978
7/1/2019	0152030-IN	7/1/2019		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,613
7/1/2020	0172159-IN	7/1/2020		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,247
7/1/2021	0190898-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	882
7/1/2022	0210910-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517
7/1/2023	0230542-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
Customer 0007325 Totals:				0.00	315.00	0.00	0.00	0.00	0.00	315.00	
0007400		Contact:				Phone:					
Rev. Thomas I. Ward											
7/1/2019	0151874-IN	7/1/2019		0.00	150.00	0.00	0.00	0.00	0.00	150.00	1,613
7/1/2019	0152031-IN	7/1/2019		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,613
7/1/2020	0172160-IN	7/1/2020		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,247
7/1/2020	0172249-IN	7/1/2020		0.00	150.00	0.00	0.00	0.00	0.00	150.00	1,247
7/1/2021	0190899-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	882
7/1/2021	0190985-IN	7/1/2021		0.00	150.00	0.00	0.00	0.00	0.00	150.00	882
7/1/2022	0210911-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517
7/1/2022	0210995-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	517
7/1/2023	0230543-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
7/1/2023	0230622-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	152
Customer 0007400 Totals:				0.00	925.00	0.00	0.00	0.00	0.00	925.00	
0007420		Contact:				Phone: 315-478-0916					
Rev. Jon K. Werner											
7/1/2023	0230545-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
Customer 0007420 Totals:				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
0007501		Contact:				Phone: 607-749-2542					
St. Margaret's Church-Homer											
7/1/2023	0231109-IN	7/1/2023		0.00	1,154.51	0.00	0.00	0.00	0.00	1,154.51	152
7/1/2023	0231363-IN	7/1/2023		0.00	2,436.41	0.00	0.00	0.00	0.00	2,436.41	152
8/1/2023	0231629-IN	8/1/2023		0.00	216.74	0.00	0.00	0.00	0.00	216.74	121
8/1/2023	0231748-IN	8/1/2023		0.00	373.69	0.00	0.00	0.00	0.00	373.69	121
8/1/2023	0231874-IN	8/1/2023		0.00	53.54	0.00	0.00	0.00	0.00	53.54	121
8/1/2023	0232049-IN	8/1/2023		0.00	62.99	0.00	0.00	0.00	0.00	62.99	121
8/1/2023	0232199-IN	8/1/2023		0.00	337.00	0.00	0.00	0.00	0.00	337.00	121
8/1/2023	0232316-IN	8/1/2023		0.00	100.00	0.00	0.00	0.00	0.00	100.00	121
8/1/2023	0232448-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	121
8/1/2023	0232596-IN	8/1/2023		0.00	5.10	0.00	0.00	0.00	0.00	5.10	121
8/1/2023	0232709-IN	8/1/2023		0.00	1,154.51	0.00	0.00	0.00	0.00	1,154.51	121
8/1/2023	0233024-IN	8/1/2023		0.00	2,436.41	0.00	0.00	0.00	0.00	2,436.41	121
9/1/2023	0233310-IN	9/1/2023		0.00	216.74	0.00	0.00	0.00	216.74	0.00	90
9/1/2023	0233429-IN	9/1/2023		0.00	373.69	0.00	0.00	0.00	373.69	0.00	90
9/1/2023	0233555-IN	9/1/2023		0.00	53.54	0.00	0.00	0.00	53.54	0.00	90
9/1/2023	0233730-IN	9/1/2023		0.00	62.99	0.00	0.00	0.00	62.99	0.00	90
9/1/2023	0233880-IN	9/1/2023		0.00	337.00	0.00	0.00	0.00	337.00	0.00	90
9/1/2023	0234032-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	90
9/1/2023	0234121-IN	9/1/2023		0.00	5.10	0.00	0.00	0.00	5.10	0.00	90
9/1/2023	0234236-IN	9/1/2023		0.00	1,154.51	0.00	0.00	0.00	1,154.51	0.00	90
9/1/2023	0234548-IN	9/1/2023		0.00	2,436.41	0.00	0.00	0.00	2,436.41	0.00	90
9/30/2023	0234721-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
10/1/2023	0234978-IN	10/1/2023		0.00	216.74	0.00	0.00	216.74	0.00	0.00	60
10/1/2023	0235097-IN	10/1/2023		0.00	373.69	0.00	0.00	373.69	0.00	0.00	60
10/1/2023	0235223-IN	10/1/2023		0.00	53.54	0.00	0.00	53.54	0.00	0.00	60
10/1/2023	0235398-IN	10/1/2023		0.00	62.99	0.00	0.00	62.99	0.00	0.00	60
10/1/2023	0235548-IN	10/1/2023		0.00	337.00	0.00	0.00	337.00	0.00	0.00	60
10/1/2023	0235708-IN	10/1/2023		0.00	1,154.51	0.00	0.00	1,154.51	0.00	0.00	60
10/1/2023	0236027-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236134-IN	10/1/2023		0.00	5.10	0.00	0.00	5.10	0.00	0.00	60
10/1/2023	0236231-IN	10/1/2023		0.00	2,436.41	0.00	0.00	2,436.41	0.00	0.00	60
11/1/2023	0236553-IN	11/1/2023		0.00	216.74	216.74	0.00	0.00	0.00	0.00	29
11/1/2023	0236671-IN	11/1/2023		0.00	373.69	373.69	0.00	0.00	0.00	0.00	29
11/1/2023	0236796-IN	11/1/2023		0.00	53.54	53.54	0.00	0.00	0.00	0.00	29
11/1/2023	0236970-IN	11/1/2023		0.00	62.99	62.99	0.00	0.00	0.00	0.00	29
11/1/2023	0237120-IN	11/1/2023		0.00	337.00	337.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237320-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237445-IN	11/1/2023		0.00	2,436.41	2,436.41	0.00	0.00	0.00	0.00	29
11/1/2023	0237609-IN	11/1/2023		0.00	336.00	336.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237695-IN	11/1/2023		0.00	5.10	5.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237805-IN	11/1/2023		0.00	1,154.51	1,154.51	0.00	0.00	0.00	0.00	29
Customer 0007501 Totals:				0.00	23,640.30	4,999.24	0.00	5,623.66	4,663.24	8,354.16	

Run Date: 12/13/2023 2:59:52PM

Page: 10

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0007574											
Rev. Joseph Zareski				Contact:		Phone:					
7/1/2022	0210915-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	517
7/1/2022	0210998-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	517
7/1/2023	0230547-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
7/1/2023	0230624-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	152
Customer 0007574 Totals:				0.00	370.00	0.00	0.00	0.00	0.00	370.00	
0007587											
Capt. Rev. Lukasz Kozlowski				Contact:		Phone:					
7/1/2023	0230551-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
7/1/2023	0230627-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	152
Customer 0007587 Totals:				0.00	185.00	0.00	0.00	0.00	0.00	185.00	
0007602											
Rev. Brendan Foley				Contact:		Phone:					
7/1/2023	0230559-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	152
7/1/2023	0230635-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	152
Customer 0007602 Totals:				0.00	185.00	0.00	0.00	0.00	0.00	185.00	
0007701											
St. Marys Church-Jamesville				Contact:		Phone: 315-446-0473					
8/1/2023	0232710-IN	8/1/2023		0.00	609.42	0.00	0.00	0.00	0.00	609.42	
Customer 0007701 Totals:				0.00	609.42	0.00	0.00	0.00	0.00	609.42	
0008301											
St. Marys Church-Kirkwood				Contact:		Phone: 607-775-0086					
11/1/2023	0236445-IN	11/1/2023		0.00	1,484.83	1,484.83	0.00	0.00	0.00	0.00	29
11/1/2023	0236556-IN	11/1/2023		0.00	157.11	157.11	0.00	0.00	0.00	0.00	29
11/1/2023	0236674-IN	11/1/2023		0.00	270.88	270.88	0.00	0.00	0.00	0.00	29
11/1/2023	0236799-IN	11/1/2023		0.00	60.33	60.33	0.00	0.00	0.00	0.00	29
11/1/2023	0236973-IN	11/1/2023		0.00	70.98	70.98	0.00	0.00	0.00	0.00	29
11/1/2023	0237122-IN	11/1/2023		0.00	459.00	459.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237323-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237448-IN	11/1/2023		0.00	19.69	19.69	0.00	0.00	0.00	0.00	29
11/1/2023	0237612-IN	11/1/2023		0.00	244.00	244.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237812-IN	11/1/2023		0.00	1,317.96	1,317.96	0.00	0.00	0.00	0.00	29
Customer 0008301 Totals:				0.00	4,108.04	4,108.04	0.00	0.00	0.00	0.00	
0008901											
Our Lady of Peace-Lakeland				Contact:		Phone: 315-487-6832					
11/1/2023	0237814-IN	11/1/2023		0.00	358.68	358.68	0.00	0.00	0.00	0.00	29
Customer 0008901 Totals:				0.00	358.68	358.68	0.00	0.00	0.00	0.00	
0009101											
St. Josephs Church-Lee Center				Contact:		Phone: 315-336-2661					
11/1/2023	0236393-IN	11/1/2023		0.00	916.66	916.66	0.00	0.00	0.00	0.00	29
11/1/2023	0236558-IN	11/1/2023		0.00	211.91	211.91	0.00	0.00	0.00	0.00	29
11/1/2023	0236676-IN	11/1/2023		0.00	365.37	365.37	0.00	0.00	0.00	0.00	29
11/1/2023	0236801-IN	11/1/2023		0.00	26.77	26.77	0.00	0.00	0.00	0.00	29
11/1/2023	0236975-IN	11/1/2023		0.00	31.50	31.50	0.00	0.00	0.00	0.00	29
11/1/2023	0237123-IN	11/1/2023		0.00	238.00	238.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237324-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237614-IN	11/1/2023		0.00	329.00	329.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237696-IN	11/1/2023		0.00	5.10	5.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237815-IN	11/1/2023		0.00	596.18	596.18	0.00	0.00	0.00	0.00	29
Customer 0009101 Totals:				0.00	2,743.75	2,743.75	0.00	0.00	0.00	0.00	
0009303											
Immaculate Heart Mary-Liverpo				Contact:		Phone: 315-451-5070					
9/30/2023	0234726-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
10/1/2023	0234886-IN	10/1/2023		0.00	4,471.40	0.00	0.00	4,471.40	0.00	0.00	60
10/1/2023	0234985-IN	10/1/2023		0.00	862.00	0.00	0.00	862.00	0.00	0.00	60
10/1/2023	0235104-IN	10/1/2023		0.00	1,486.21	0.00	0.00	1,486.21	0.00	0.00	60
10/1/2023	0235230-IN	10/1/2023		0.00	156.81	0.00	0.00	156.81	0.00	0.00	60
10/1/2023	0235405-IN	10/1/2023		0.00	184.48	0.00	0.00	184.48	0.00	0.00	60
10/1/2023	0235553-IN	10/1/2023		0.00	862.00	0.00	0.00	862.00	0.00	0.00	60
10/1/2023	0235720-IN	10/1/2023		0.00	3,247.89	0.00	0.00	3,247.89	0.00	0.00	60
10/1/2023	0235949-IN	10/1/2023		0.00	333.33	0.00	0.00	333.33	0.00	0.00	60
10/1/2023	0236032-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236236-IN	10/1/2023		0.00	944.87	0.00	0.00	944.87	0.00	0.00	60
11/1/2023	0237125-IN	11/1/2023		0.00	862.00	862.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237225-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237325-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237450-IN	11/1/2023		0.00	944.87	944.87	0.00	0.00	0.00	0.00	29
11/1/2023	0237817-IN	11/1/2023		0.00	349.63	349.63	0.00	0.00	0.00	0.00	29
Customer 0009303 Totals:				0.00	16,045.76	2,513.09	0.00	13,532.67	0.00	0.00	
0009307											
St. Joseph the Worker-Liverpo				Contact:		Phone: 315-457-6060					
9/30/2023	0234727-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 11

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
10/1/2023	0235554-IN	10/1/2023		0.00	493.00	0.00	0.00	493.00	0.00	0.00	60
10/1/2023	0235722-IN	10/1/2023		0.00	1,581.14	0.00	0.00	1,581.14	0.00	0.00	60
10/1/2023	0235897-IN	10/1/2023		0.00	405.00	0.00	0.00	405.00	0.00	0.00	60
10/1/2023	0236033-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236238-IN	10/1/2023		0.00	1,870.60	0.00	0.00	1,870.60	0.00	0.00	60
11/1/2023	0236481-IN	11/1/2023		0.00	4,471.40	4,471.40	0.00	0.00	0.00	0.00	29
11/1/2023	0236560-IN	11/1/2023		0.00	862.00	862.00	0.00	0.00	0.00	0.00	29
11/1/2023	0236678-IN	11/1/2023		0.00	1,486.21	1,486.21	0.00	0.00	0.00	0.00	29
11/1/2023	0236803-IN	11/1/2023		0.00	156.81	156.81	0.00	0.00	0.00	0.00	29
11/1/2023	0236977-IN	11/1/2023		0.00	184.48	184.48	0.00	0.00	0.00	0.00	29
11/1/2023	0237126-IN	11/1/2023		0.00	493.00	493.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237326-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237452-IN	11/1/2023		0.00	1,870.60	1,870.60	0.00	0.00	0.00	0.00	29
11/1/2023	0237616-IN	11/1/2023		0.00	1,337.00	1,337.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237819-IN	11/1/2023		0.00	4,246.31	4,246.31	0.00	0.00	0.00	0.00	29
11/30/2023	0238011-IN	11/30/2023		0.00	11,857.50	11,857.50	0.00	0.00	0.00	0.00	
Customer 0009307 Totals:				0.00	32,321.99	26,988.57	0.00	5,333.42	0.00	0.00	
0009701 Contact: Phone: 315-682-5181											
St. Ann's Church-Manlius											
10/1/2023	0235950-IN	10/1/2023		0.00	333.33	0.00	0.00	333.33	0.00	0.00	60
10/1/2023	0236346-CM			0.00	1,333.32	0.00	0.00	1,333.32	0.00	0.00	
11/1/2023	0236482-IN	11/1/2023		0.00	3,880.51	3,880.51	0.00	0.00	0.00	0.00	29
11/1/2023	0236563-IN	11/1/2023		0.00	487.32	487.32	0.00	0.00	0.00	0.00	29
11/1/2023	0236681-IN	11/1/2023		0.00	840.20	840.20	0.00	0.00	0.00	0.00	29
11/1/2023	0236806-IN	11/1/2023		0.00	97.26	97.26	0.00	0.00	0.00	0.00	29
11/1/2023	0236980-IN	11/1/2023		0.00	114.43	114.43	0.00	0.00	0.00	0.00	29
11/1/2023	0237328-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237453-IN	11/1/2023		0.00	4,069.42	4,069.42	0.00	0.00	0.00	0.00	29
11/1/2023	0237619-IN	11/1/2023		0.00	756.00	756.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237821-IN	11/1/2023		0.00	2,282.27	2,282.27	0.00	0.00	0.00	0.00	29
Customer 0009701 Totals:				0.00	11,550.68	12,550.67	0.00	999.99	0.00	0.00	
0009901 Contact: Phone:											
St. Stephen's Church-WhitneyPt											
11/1/2023	0237822-IN	11/1/2023		0.00	82.08	82.08	0.00	0.00	0.00	0.00	29
Customer 0009901 Totals:				0.00	82.08	82.08	0.00	0.00	0.00	0.00	
0009903 Contact: Phone: 607-863-4750											
Our Lady Perpetual Help-Cincin											
11/1/2023	0236564-IN	11/1/2023		0.00	26.03	26.03	0.00	0.00	0.00	0.00	29
11/1/2023	0236682-IN	11/1/2023		0.00	44.87	44.87	0.00	0.00	0.00	0.00	29
11/1/2023	0237620-IN	11/1/2023		0.00	40.00	40.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237823-IN	11/1/2023		0.00	138.42	138.42	0.00	0.00	0.00	0.00	29
Customer 0009903 Totals:				0.00	249.32	249.32	0.00	0.00	0.00	0.00	
0010101 Contact: Phone: 315-673-2531											
St. Francis Xavier-Marcellus											
11/1/2023	0236483-IN	11/1/2023		0.00	2,629.02	2,629.02	0.00	0.00	0.00	0.00	29
11/1/2023	0236565-IN	11/1/2023		0.00	408.49	408.49	0.00	0.00	0.00	0.00	29
11/1/2023	0236683-IN	11/1/2023		0.00	704.29	704.29	0.00	0.00	0.00	0.00	29
11/1/2023	0236807-IN	11/1/2023		0.00	88.51	88.51	0.00	0.00	0.00	0.00	29
11/1/2023	0236981-IN	11/1/2023		0.00	104.13	104.13	0.00	0.00	0.00	0.00	29
11/1/2023	0237129-IN	11/1/2023		0.00	664.00	664.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237226-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237329-IN	11/1/2023		0.00	69.78	69.78	0.00	0.00	0.00	0.00	29
11/1/2023	0237454-IN	11/1/2023		0.00	881.87	881.87	0.00	0.00	0.00	0.00	29
11/1/2023	0237621-IN	11/1/2023		0.00	634.00	634.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237824-IN	11/1/2023		0.00	2,069.24	2,069.24	0.00	0.00	0.00	0.00	29
Customer 0010101 Totals:				0.00	8,586.66	8,586.66	0.00	0.00	0.00	0.00	
0010501 Contact: Phone: 315-963-7182											
St. Anne Mother of Mary-Mexico											
7/1/2023	0229737-IN	7/1/2023		0.00	1,043.25	0.00	0.00	0.00	0.00	1,043.25	152
7/1/2023	0231374-IN	7/1/2023		0.00	1,419.40	0.00	0.00	0.00	0.00	1,419.40	152
8/1/2023	0231496-IN	8/1/2023		0.00	1,043.25	0.00	0.00	0.00	0.00	1,043.25	121
8/1/2023	0231643-IN	8/1/2023		0.00	159.28	0.00	0.00	0.00	0.00	159.28	121
8/1/2023	0231762-IN	8/1/2023		0.00	274.61	0.00	0.00	0.00	0.00	274.61	121
8/1/2023	0231887-IN	8/1/2023		0.00	35.52	0.00	0.00	0.00	0.00	35.52	121
8/1/2023	0232062-IN	8/1/2023		0.00	41.79	0.00	0.00	0.00	0.00	41.79	121
8/1/2023	0232210-IN	8/1/2023		0.00	304.00	0.00	0.00	0.00	0.00	304.00	121
8/1/2023	0232332-IN	8/1/2023		0.00	75.00	0.00	0.00	0.00	0.00	75.00	121
8/1/2023	0232459-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	121
8/1/2023	0232599-IN	8/1/2023		0.00	10.20	0.00	0.00	0.00	0.00	10.20	121
8/1/2023	0232730-IN	8/1/2023		0.00	826.45	0.00	0.00	0.00	0.00	826.45	121
8/1/2023	0233035-IN	8/1/2023		0.00	1,419.40	0.00	0.00	0.00	0.00	1,419.40	121
9/1/2023	0233177-IN	9/1/2023		0.00	1,043.25	0.00	0.00	0.00	1,043.25	0.00	90
9/1/2023	0233324-IN	9/1/2023		0.00	159.28	0.00	0.00	0.00	159.28	0.00	90
9/1/2023	0233443-IN	9/1/2023		0.00	274.61	0.00	0.00	0.00	274.61	0.00	90
9/1/2023	0233568-IN	9/1/2023		0.00	35.52	0.00	0.00	0.00	35.52	0.00	90
9/1/2023	0233743-IN	9/1/2023		0.00	41.79	0.00	0.00	0.00	41.79	0.00	90

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 12

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
9/1/2023	0233891-IN	9/1/2023		0.00	304.00	0.00	0.00	0.00	304.00	0.00	90
9/1/2023	0234043-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	90
9/1/2023	0234124-IN	9/1/2023		0.00	10.20	0.00	0.00	0.00	10.20	0.00	90
9/1/2023	0234257-IN	9/1/2023		0.00	826.45	0.00	0.00	0.00	826.45	0.00	90
9/1/2023	0234559-IN	9/1/2023		0.00	1,419.40	0.00	0.00	0.00	1,419.40	0.00	90
9/30/2023	0234732-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
10/1/2023	0234826-IN	10/1/2023		0.00	1,043.25	0.00	0.00	1,043.25	0.00	0.00	60
10/1/2023	0234992-IN	10/1/2023		0.00	159.28	0.00	0.00	159.28	0.00	0.00	60
10/1/2023	0235111-IN	10/1/2023		0.00	274.61	0.00	0.00	274.61	0.00	0.00	60
10/1/2023	0235236-IN	10/1/2023		0.00	35.52	0.00	0.00	35.52	0.00	0.00	60
10/1/2023	0235411-IN	10/1/2023		0.00	41.79	0.00	0.00	41.79	0.00	0.00	60
10/1/2023	0235559-IN	10/1/2023		0.00	304.00	0.00	0.00	304.00	0.00	0.00	60
10/1/2023	0235729-IN	10/1/2023		0.00	826.45	0.00	0.00	826.45	0.00	0.00	60
10/1/2023	0236038-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236137-IN	10/1/2023		0.00	10.20	0.00	0.00	10.20	0.00	0.00	60
10/1/2023	0236242-IN	10/1/2023		0.00	1,419.40	0.00	0.00	1,419.40	0.00	0.00	60
11/1/2023	0236420-IN	11/1/2023		0.00	1,043.25	1,043.25	0.00	0.00	0.00	0.00	29
11/1/2023	0236567-IN	11/1/2023		0.00	159.28	159.28	0.00	0.00	0.00	0.00	29
11/1/2023	0236685-IN	11/1/2023		0.00	274.61	274.61	0.00	0.00	0.00	0.00	29
11/1/2023	0236809-IN	11/1/2023		0.00	35.52	35.52	0.00	0.00	0.00	0.00	29
11/1/2023	0236983-IN	11/1/2023		0.00	41.79	41.79	0.00	0.00	0.00	0.00	29
11/1/2023	0237131-IN	11/1/2023		0.00	304.00	304.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237331-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237456-IN	11/1/2023		0.00	1,419.40	1,419.40	0.00	0.00	0.00	0.00	29
11/1/2023	0237623-IN	11/1/2023		0.00	247.00	247.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237698-IN	11/1/2023		0.00	10.20	10.20	0.00	0.00	0.00	0.00	29
11/1/2023	0237826-IN	11/1/2023		0.00	826.45	826.45	0.00	0.00	0.00	0.00	29
Customer 0010501 Totals:				0.00	20,296.11	4,384.76	0.00	5,098.18	4,137.76	6,675.41	
0010701 Contact: Phone: 315-343-7922											
Our Lady Perpetual Help-Minett											
11/1/2023	0236421-IN	11/1/2023		0.00	398.88	398.88	0.00	0.00	0.00	0.00	29
11/1/2023	0236568-IN	11/1/2023		0.00	94.06	94.06	0.00	0.00	0.00	0.00	29
11/1/2023	0236686-IN	11/1/2023		0.00	162.18	162.18	0.00	0.00	0.00	0.00	29
11/1/2023	0237624-IN	11/1/2023		0.00	146.00	146.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237827-IN	11/1/2023		0.00	331.46	331.46	0.00	0.00	0.00	0.00	29
Customer 0010701 Totals:				0.00	1,132.58	1,132.58	0.00	0.00	0.00	0.00	
0011503 Contact: Phone: 315-732-8521											
St. John Evang-New Hartford											
11/1/2023	0237628-IN	11/1/2023		0.00	1,207.00	1,207.00	0.00	0.00	0.00	0.00	29
Customer 0011503 Totals:				0.00	1,207.00	1,207.00	0.00	0.00	0.00	0.00	
0011505 Contact: Phone: 315-735-8381											
St. Thomas Church-New Hartford											
7/1/2023	0230106-IN	7/1/2023		0.00	398.00	0.00	0.00	0.00	0.00	398.00	152
7/1/2023	0230304-IN	7/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	152
7/1/2023	0231138-IN	7/1/2023		0.00	585.24	0.00	0.00	0.00	0.00	585.24	152
8/1/2023	0232213-IN	8/1/2023		0.00	398.00	0.00	0.00	0.00	0.00	398.00	121
8/1/2023	0232461-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	121
8/1/2023	0232738-IN	8/1/2023		0.00	585.24	0.00	0.00	0.00	0.00	585.24	121
9/1/2023	0233894-IN	9/1/2023		0.00	398.00	0.00	0.00	0.00	398.00	0.00	90
9/1/2023	0234045-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	90
9/1/2023	0234265-IN	9/1/2023		0.00	585.24	0.00	0.00	0.00	585.24	0.00	90
9/30/2023	0234734-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
10/1/2023	0235562-IN	10/1/2023		0.00	398.00	0.00	0.00	398.00	0.00	0.00	60
10/1/2023	0235737-IN	10/1/2023		0.00	585.24	0.00	0.00	585.24	0.00	0.00	60
10/1/2023	0236041-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/29/2023	0236378-CM			0.00	366.88-	0.00	366.88-	0.00	0.00	0.00	
11/1/2023	0237134-IN	11/1/2023		0.00	398.00	398.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237334-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237834-IN	11/1/2023		0.00	493.52	493.52	0.00	0.00	0.00	0.00	29
Customer 0011505 Totals:				0.00	5,534.32	914.78	366.88-	1,966.92	1,006.50	2,013.00	
0011901 Contact: Phone: 315-736-4432											
St. Mary/Sacred Heart-NY Mills											
11/1/2023	0236396-IN	11/1/2023		0.00	3,830.97	3,830.97	0.00	0.00	0.00	0.00	29
11/1/2023	0236573-IN	11/1/2023		0.00	525.92	525.92	0.00	0.00	0.00	0.00	29
11/1/2023	0236691-IN	11/1/2023		0.00	906.76	906.76	0.00	0.00	0.00	0.00	29
11/1/2023	0236815-IN	11/1/2023		0.00	81.31	81.31	0.00	0.00	0.00	0.00	29
11/1/2023	0236989-IN	11/1/2023		0.00	95.65	95.65	0.00	0.00	0.00	0.00	29
11/1/2023	0237135-IN	11/1/2023		0.00	700.00	700.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237227-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237335-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237459-IN	11/1/2023		0.00	1,407.12	1,407.12	0.00	0.00	0.00	0.00	29
11/1/2023	0237629-IN	11/1/2023		0.00	816.00	816.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237701-IN	11/1/2023		0.00	15.30	15.30	0.00	0.00	0.00	0.00	29
11/1/2023	0237835-IN	11/1/2023		0.00	3,447.39	3,447.39	0.00	0.00	0.00	0.00	29
Customer 0011901 Totals:				0.00	12,183.01	12,183.01	0.00	0.00	0.00	0.00	
0012101 Contact: Phone: 315-245-0853											

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 13

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
St. John's Church-North Bay											
11/1/2023	0237836-IN	11/1/2023		0.00	264.96	264.96	0.00	0.00	0.00	0.00	29
Customer 0012101 Totals:				0.00	264.96	264.96	0.00	0.00	0.00	0.00	
0012103 Contact: Phone: 315-245-0853											
St. Mary of the Lake-Verona Beach											
11/1/2023	0237336-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
Customer 0012103 Totals:				0.00	23.26	23.26	0.00	0.00	0.00	0.00	
0012301 Contact: Phone: 315-458-0283											
St. Rose of Lima-N Syracuse											
11/1/2023	0236486-IN	11/1/2023		0.00	778.48	778.48	0.00	0.00	0.00	0.00	29
11/1/2023	0236574-IN	11/1/2023		0.00	690.61	690.61	0.00	0.00	0.00	0.00	29
11/1/2023	0236692-IN	11/1/2023		0.00	1,190.71	1,190.71	0.00	0.00	0.00	0.00	29
11/1/2023	0236816-IN	11/1/2023		0.00	114.72	114.72	0.00	0.00	0.00	0.00	29
11/1/2023	0236990-IN	11/1/2023		0.00	134.96	134.96	0.00	0.00	0.00	0.00	29
11/1/2023	0237136-IN	11/1/2023		0.00	2,134.00	2,134.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237228-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237460-IN	11/1/2023		0.00	2,376.00	2,376.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237630-IN	11/1/2023		0.00	1,071.00	1,071.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237837-IN	11/1/2023		0.00	2,417.11	2,417.11	0.00	0.00	0.00	0.00	29
Customer 0012301 Totals:				0.00	11,240.92	11,240.92	0.00	0.00	0.00	0.00	
0012302 Contact: Phone:											
St Rose of Lima School-N Syr											
11/1/2023	0236817-IN	11/1/2023		0.00	427.98	427.98	0.00	0.00	0.00	0.00	29
11/1/2023	0236991-IN	11/1/2023		0.00	503.51	503.51	0.00	0.00	0.00	0.00	29
11/1/2023	0237137-IN	11/1/2023		0.00	8,878.00	8,878.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237268-IN	11/1/2023		0.00	1,756.10	1,756.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237461-IN	11/1/2023		0.00	9,123.61	9,123.61	0.00	0.00	0.00	0.00	29
11/1/2023	0237838-IN	11/1/2023		0.00	3,343.47	3,343.47	0.00	0.00	0.00	0.00	29
Customer 0012302 Totals:				0.00	24,032.67	24,032.67	0.00	0.00	0.00	0.00	
0012701 Contact: Phone: 315-363-3280											
St. Joseph's Church-Oneida											
11/1/2023	0237139-IN	11/1/2023		0.00	489.00	489.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237338-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237841-IN	11/1/2023		0.00	759.11	759.11	0.00	0.00	0.00	0.00	29
Customer 0012701 Totals:				0.00	1,271.37	1,271.37	0.00	0.00	0.00	0.00	
0012703 Contact: Phone: 315-363-7570											
St. Patrick's Church-Oneida											
11/1/2023	0236397-IN	11/1/2023		0.00	5,924.57	5,924.57	0.00	0.00	0.00	0.00	29
11/1/2023	0236577-IN	11/1/2023		0.00	1,147.17	1,147.17	0.00	0.00	0.00	0.00	29
11/1/2023	0236695-IN	11/1/2023		0.00	1,977.88	1,977.88	0.00	0.00	0.00	0.00	29
11/1/2023	0236820-IN	11/1/2023		0.00	235.44	235.44	0.00	0.00	0.00	0.00	29
11/1/2023	0236994-IN	11/1/2023		0.00	276.98	276.98	0.00	0.00	0.00	0.00	29
11/1/2023	0237140-IN	11/1/2023		0.00	279.00	279.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237231-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237464-IN	11/1/2023		0.00	7,513.99	7,513.99	0.00	0.00	0.00	0.00	29
11/1/2023	0237633-IN	11/1/2023		0.00	1,779.00	1,779.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237702-IN	11/1/2023		0.00	45.90	45.90	0.00	0.00	0.00	0.00	29
11/1/2023	0237842-IN	11/1/2023		0.00	4,775.09	4,775.09	0.00	0.00	0.00	0.00	29
Customer 0012703 Totals:				0.00	24,288.35	24,288.35	0.00	0.00	0.00	0.00	
0012901 Contact: Phone: 315-469-6995											
St. Michaels Church-Onondaga											
11/1/2023	0236487-IN	11/1/2023		0.00	2,997.22	2,997.22	0.00	0.00	0.00	0.00	29
11/1/2023	0236578-IN	11/1/2023		0.00	472.72	472.72	0.00	0.00	0.00	0.00	29
11/1/2023	0236696-IN	11/1/2023		0.00	815.03	815.03	0.00	0.00	0.00	0.00	29
11/1/2023	0236821-IN	11/1/2023		0.00	112.61	112.61	0.00	0.00	0.00	0.00	29
11/1/2023	0236995-IN	11/1/2023		0.00	132.49	132.49	0.00	0.00	0.00	0.00	29
11/1/2023	0237141-IN	11/1/2023		0.00	1,399.00	1,399.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237232-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237339-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237465-IN	11/1/2023		0.00	3,618.33	3,618.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237634-IN	11/1/2023		0.00	733.00	733.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237703-IN	11/1/2023		0.00	30.60	30.60	0.00	0.00	0.00	0.00	29
11/1/2023	0237843-IN	11/1/2023		0.00	2,361.55	2,361.55	0.00	0.00	0.00	0.00	29
Customer 0012901 Totals:				0.00	13,029.14	13,029.14	0.00	0.00	0.00	0.00	
0013503 Contact: Phone: (315) 343-2333											
St. Josephs Church-Oswego											
11/1/2023	0237142-IN	11/1/2023		0.00	588.00	588.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237845-IN	11/1/2023		0.00	786.72	786.72	0.00	0.00	0.00	0.00	29
Customer 0013503 Totals:				0.00	1,374.72	1,374.72	0.00	0.00	0.00	0.00	
0013507 Contact: Phone: 315-343-3953											
St. Mary's Church-Oswego											
11/1/2023	0236422-IN	11/1/2023		0.00	760.36	760.36	0.00	0.00	0.00	0.00	29
11/1/2023	0236580-IN	11/1/2023		0.00	250.02	250.02	0.00	0.00	0.00	0.00	29
11/1/2023	0236698-IN	11/1/2023		0.00	431.08	431.08	0.00	0.00	0.00	0.00	29

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 14

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0236823-IN	11/1/2023		0.00	25.04	25.04	0.00	0.00	0.00	0.00	29
11/1/2023	0236997-IN	11/1/2023		0.00	29.46	29.46	0.00	0.00	0.00	0.00	29
11/1/2023	0237143-IN	11/1/2023		0.00	614.00	614.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237636-IN	11/1/2023		0.00	388.00	388.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237704-IN	11/1/2023		0.00	15.30	15.30	0.00	0.00	0.00	0.00	29
11/1/2023	0237846-IN	11/1/2023		0.00	1,113.03	1,113.03	0.00	0.00	0.00	0.00	29
Customer 0013507 Totals:				0.00	3,626.29	3,626.29	0.00	0.00	0.00	0.00	
0013511 Contact: Phone: 315-343-2333											
9/30/2023	0234742-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
11/1/2023	0236423-IN	11/1/2023		0.00	2,800.54	2,800.54	0.00	0.00	0.00	0.00	29
11/1/2023	0236581-IN	11/1/2023		0.00	566.52	566.52	0.00	0.00	0.00	0.00	29
11/1/2023	0236699-IN	11/1/2023		0.00	976.76	976.76	0.00	0.00	0.00	0.00	29
11/1/2023	0236824-IN	11/1/2023		0.00	115.36	115.36	0.00	0.00	0.00	0.00	29
11/1/2023	0236998-IN	11/1/2023		0.00	135.72	135.72	0.00	0.00	0.00	0.00	29
11/1/2023	0237144-IN	11/1/2023		0.00	1,199.00	1,199.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237233-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237340-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237466-IN	11/1/2023		0.00	4,899.65	4,899.65	0.00	0.00	0.00	0.00	29
11/1/2023	0237637-IN	11/1/2023		0.00	879.00	879.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237847-IN	11/1/2023		0.00	3,316.36	3,316.36	0.00	0.00	0.00	0.00	29
Customer 0013511 Totals:				0.00	16,205.92	15,245.50	0.00	960.42	0.00	0.00	
0013512 Contact: Phone:											
11/1/2023	0237848-IN	11/1/2023		0.00	185.64	185.64	0.00	0.00	0.00	0.00	29
Customer 0013512 Totals:				0.00	185.64	185.64	0.00	0.00	0.00	0.00	
0013513 Contact: Phone: 315-343-0350											
11/1/2023	0237849-IN	11/1/2023		0.00	237.37	237.37	0.00	0.00	0.00	0.00	29
Customer 0013513 Totals:				0.00	237.37	237.37	0.00	0.00	0.00	0.00	
0013515 Contact: Phone: 315-343-2333											
11/1/2023	0237145-IN	11/1/2023		0.00	249.00	249.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237850-IN	11/1/2023		0.00	288.48	288.48	0.00	0.00	0.00	0.00	29
Customer 0013515 Totals:				0.00	537.48	537.48	0.00	0.00	0.00	0.00	
0014502 Contact: Phone:											
11/1/2023	0236425-IN	11/1/2023		0.00	595.81	595.81	0.00	0.00	0.00	0.00	29
11/1/2023	0236585-IN	11/1/2023		0.00	120.88	120.88	0.00	0.00	0.00	0.00	29
11/1/2023	0236703-IN	11/1/2023		0.00	208.42	208.42	0.00	0.00	0.00	0.00	29
11/1/2023	0236829-IN	11/1/2023		0.00	12.17	12.17	0.00	0.00	0.00	0.00	29
11/1/2023	0237003-IN	11/1/2023		0.00	14.31	14.31	0.00	0.00	0.00	0.00	29
11/1/2023	0237342-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237641-IN	11/1/2023		0.00	188.00	188.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237855-IN	11/1/2023		0.00	490.89	490.89	0.00	0.00	0.00	0.00	29
Customer 0014502 Totals:				0.00	1,653.74	1,653.74	0.00	0.00	0.00	0.00	
0014701 Contact: Phone: 315-337-0990											
10/25/2023	0236355-IN	10/25/2023		0.00	1,333.32	0.00	1,333.32	0.00	0.00	0.00	36
11/1/2023	0236399-IN	11/1/2023		0.00	4,056.94	4,056.94	0.00	0.00	0.00	0.00	29
11/1/2023	0236586-IN	11/1/2023		0.00	593.40	593.40	0.00	0.00	0.00	0.00	29
11/1/2023	0236704-IN	11/1/2023		0.00	1,023.10	1,023.10	0.00	0.00	0.00	0.00	29
11/1/2023	0236830-IN	11/1/2023		0.00	135.46	135.46	0.00	0.00	0.00	0.00	29
11/1/2023	0237004-IN	11/1/2023		0.00	159.36	159.36	0.00	0.00	0.00	0.00	29
11/1/2023	0237147-IN	11/1/2023		0.00	668.00	668.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237234-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237343-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237469-IN	11/1/2023		0.00	4,981.53	4,981.53	0.00	0.00	0.00	0.00	29
11/1/2023	0237642-IN	11/1/2023		0.00	921.00	921.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237856-IN	11/1/2023		0.00	3,303.88	3,303.88	0.00	0.00	0.00	0.00	29
Customer 0014701 Totals:				0.00	17,532.58	16,199.26	1,333.32	0.00	0.00	0.00	
0014705 Contact: Phone: 315-336-3082											
11/1/2023	0236400-IN	11/1/2023		0.00	2,272.44	2,272.44	0.00	0.00	0.00	0.00	29
11/1/2023	0237470-IN	11/1/2023		0.00	2,100.05	2,100.05	0.00	0.00	0.00	0.00	29
Customer 0014705 Totals:				0.00	4,372.49	4,372.49	0.00	0.00	0.00	0.00	
0014707 Contact: Phone: 315-336-4941											
9/1/2023	0233158-IN	9/1/2023		0.00	4,416.60	0.00	0.00	0.00	4,416.60	0.00	90
9/1/2023	0234289-IN	9/1/2023		0.00	6,386.70	0.00	0.00	0.00	6,386.70	0.00	90
9/30/2023	0234747-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
10/1/2023	0234807-IN	10/1/2023		0.00	4,416.60	0.00	0.00	4,416.60	0.00	0.00	60
10/1/2023	0235014-IN	10/1/2023		0.00	700.12	0.00	0.00	700.12	0.00	0.00	60
10/1/2023	0235133-IN	10/1/2023		0.00	1,207.10	0.00	0.00	1,207.10	0.00	0.00	60

Run Date: 12/13/2023 2:59:52PM

Page: 15

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
10/1/2023	0235261-IN	10/1/2023		0.00	201.75	0.00	0.00	201.75	0.00	0.00	60
10/1/2023	0235436-IN	10/1/2023		0.00	237.35	0.00	0.00	237.35	0.00	0.00	60
10/1/2023	0235761-IN	10/1/2023		0.00	6,386.70	0.00	0.00	6,386.70	0.00	0.00	60
10/1/2023	0235960-IN	10/1/2023		0.00	333.33	0.00	0.00	333.33	0.00	0.00	60
10/1/2023	0236052-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236257-IN	10/1/2023		0.00	5,943.71	0.00	0.00	5,943.71	0.00	0.00	60
11/1/2023	0236401-IN	11/1/2023		0.00	4,416.60	4,416.60	0.00	0.00	0.00	0.00	29
11/1/2023	0236588-IN	11/1/2023		0.00	700.12	700.12	0.00	0.00	0.00	0.00	29
11/1/2023	0236706-IN	11/1/2023		0.00	1,207.10	1,207.10	0.00	0.00	0.00	0.00	29
11/1/2023	0236833-IN	11/1/2023		0.00	201.75	201.75	0.00	0.00	0.00	0.00	29
11/1/2023	0237007-IN	11/1/2023		0.00	237.35	237.35	0.00	0.00	0.00	0.00	29
11/1/2023	0237236-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237345-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237471-IN	11/1/2023		0.00	5,943.71	5,943.71	0.00	0.00	0.00	0.00	29
11/1/2023	0237644-IN	11/1/2023		0.00	1,086.00	1,086.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237858-IN	11/1/2023		0.00	6,386.70	6,386.70	0.00	0.00	0.00	0.00	29
Customer 0014707 Totals:				0.00	51,749.56	20,535.92	0.00	20,410.34	10,803.30	0.00	
0014901 Contact: Phone:											
St. Joseph Church-SanitariaSpg											
11/1/2023	0236447-IN	11/1/2023		0.00	78.17	78.17	0.00	0.00	0.00	0.00	29
11/1/2023	0236589-IN	11/1/2023		0.00	61.88	61.88	0.00	0.00	0.00	0.00	29
11/1/2023	0236707-IN	11/1/2023		0.00	106.68	106.68	0.00	0.00	0.00	0.00	29
11/1/2023	0236835-IN	11/1/2023		0.00	1.37	1.37	0.00	0.00	0.00	0.00	29
11/1/2023	0237009-IN	11/1/2023		0.00	1.62	1.62	0.00	0.00	0.00	0.00	29
11/1/2023	0237645-IN	11/1/2023		0.00	96.00	96.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237861-IN	11/1/2023		0.00	121.42	121.42	0.00	0.00	0.00	0.00	29
Customer 0014901 Totals:				0.00	467.14	467.14	0.00	0.00	0.00	0.00	
0015301 Contact: Phone:											
St. Helena's Church-Sherrill											
11/1/2023	0237347-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237863-IN	11/1/2023		0.00	136.32	136.32	0.00	0.00	0.00	0.00	29
Customer 0015301 Totals:				0.00	159.58	159.58	0.00	0.00	0.00	0.00	
0015701 Contact: Phone: 315-488-3221											
St. Cecilia's Church-Solvay											
9/30/2023	0234751-IN	9/30/2023		0.00	960.42	0.00	0.00	960.42	0.00	0.00	61
11/1/2023	0236490-IN	11/1/2023		0.00	1,764.46	1,764.46	0.00	0.00	0.00	0.00	29
11/1/2023	0236592-IN	11/1/2023		0.00	415.30	415.30	0.00	0.00	0.00	0.00	29
11/1/2023	0236710-IN	11/1/2023		0.00	716.04	716.04	0.00	0.00	0.00	0.00	29
11/1/2023	0236838-IN	11/1/2023		0.00	68.37	68.37	0.00	0.00	0.00	0.00	29
11/1/2023	0237012-IN	11/1/2023		0.00	80.44	80.44	0.00	0.00	0.00	0.00	29
11/1/2023	0237238-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237349-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237474-IN	11/1/2023		0.00	862.46	862.46	0.00	0.00	0.00	0.00	29
11/1/2023	0237648-IN	11/1/2023		0.00	644.00	644.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237865-IN	11/1/2023		0.00	2,731.65	2,731.65	0.00	0.00	0.00	0.00	29
Customer 0015701 Totals:				0.00	8,599.73	7,639.31	0.00	960.42	0.00	0.00	
0016301 Contact: Phone: 607-842-6326											
St. Patrick's Church-Truxton											
7/1/2023	0231172-IN	7/1/2023		0.00	131.75	0.00	0.00	0.00	0.00	131.75	152
8/1/2023	0232554-IN	8/1/2023		0.00	150.71	0.00	0.00	0.00	0.00	150.71	121
8/1/2023	0232772-IN	8/1/2023		0.00	131.75	0.00	0.00	0.00	0.00	131.75	121
9/1/2023	0234157-CM			0.00	19.86	0.00	0.00	0.00	19.86	0.00	
9/1/2023	0234299-IN	9/1/2023		0.00	121.82	0.00	0.00	0.00	121.82	0.00	90
10/1/2023	0235771-IN	10/1/2023		0.00	121.82	0.00	0.00	121.82	0.00	0.00	60
11/1/2023	0237868-IN	11/1/2023		0.00	121.82	121.82	0.00	0.00	0.00	0.00	29
Customer 0016301 Totals:				0.00	759.81	121.82	0.00	121.82	101.96	414.21	
0016901 Contact: Phone:											
Holy Family Church-Vernon											
11/1/2023	0237155-IN	11/1/2023		0.00	344.00	344.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237880-IN	11/1/2023		0.00	168.48	168.48	0.00	0.00	0.00	0.00	29
Customer 0016901 Totals:				0.00	512.48	512.48	0.00	0.00	0.00	0.00	
0017903 Contact: Phone:											
St. Paul's Church-Whitesboro											
11/1/2023	0236413-IN	11/1/2023		0.00	5,044.73	5,044.73	0.00	0.00	0.00	0.00	29
11/1/2023	0236608-IN	11/1/2023		0.00	542.75	542.75	0.00	0.00	0.00	0.00	29
11/1/2023	0236726-IN	11/1/2023		0.00	935.78	935.78	0.00	0.00	0.00	0.00	29
11/1/2023	0236853-IN	11/1/2023		0.00	325.01	325.01	0.00	0.00	0.00	0.00	29
11/1/2023	0237027-IN	11/1/2023		0.00	382.37	382.37	0.00	0.00	0.00	0.00	29
11/1/2023	0237245-IN	11/1/2023		0.00	333.33	333.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237361-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237484-IN	11/1/2023		0.00	12,034.07	12,034.07	0.00	0.00	0.00	0.00	29
11/1/2023	0237664-IN	11/1/2023		0.00	842.00	842.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237885-IN	11/1/2023		0.00	4,701.80	4,701.80	0.00	0.00	0.00	0.00	29
Customer 0017903 Totals:				0.00	25,165.10	25,165.10	0.00	0.00	0.00	0.00	
0018101 Contact: Phone:											

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 16

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
St. Steph & St Pat-WhitneyPoint											
11/1/2023	0236609-IN	11/1/2023		0.00	178.85	178.85	0.00	0.00	0.00	0.00	29
11/1/2023	0236727-IN	11/1/2023		0.00	308.37	308.37	0.00	0.00	0.00	0.00	29
11/1/2023	0236854-IN	11/1/2023		0.00	23.65	23.65	0.00	0.00	0.00	0.00	29
11/1/2023	0237028-IN	11/1/2023		0.00	27.82	27.82	0.00	0.00	0.00	0.00	29
11/1/2023	0237158-IN	11/1/2023		0.00	61.00	61.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237362-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237485-IN	11/1/2023		0.00	1,407.12	1,407.12	0.00	0.00	0.00	0.00	29
11/1/2023	0237540-IN	11/1/2023		0.00	4,221.36	4,221.36	0.00	0.00	0.00	0.00	29
11/1/2023	0237665-IN	11/1/2023		0.00	278.00	278.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237886-IN	11/1/2023		0.00	567.24	567.24	0.00	0.00	0.00	0.00	29
Customer 0018101 Totals:				0.00	7,096.67	7,096.67	0.00	0.00	0.00	0.00	
0018301 Contact: Phone:											
Our Lady of Lourdes-Windsor											
11/1/2023	0236449-IN	11/1/2023		0.00	89.33	89.33	0.00	0.00	0.00	0.00	29
11/1/2023	0236610-IN	11/1/2023		0.00	72.04	72.04	0.00	0.00	0.00	0.00	29
11/1/2023	0236728-IN	11/1/2023		0.00	124.21	124.21	0.00	0.00	0.00	0.00	29
11/1/2023	0236855-IN	11/1/2023		0.00	4.48	4.48	0.00	0.00	0.00	0.00	29
11/1/2023	0237029-IN	11/1/2023		0.00	5.27	5.27	0.00	0.00	0.00	0.00	29
11/1/2023	0237159-IN	11/1/2023		0.00	31.00	31.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237666-IN	11/1/2023		0.00	112.00	112.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237887-IN	11/1/2023		0.00	261.30	261.30	0.00	0.00	0.00	0.00	29
Customer 0018301 Totals:				0.00	699.63	699.63	0.00	0.00	0.00	0.00	
0033200 Contact: Phone:											
Cabrinl Team Health											
11/1/2023	0237487-IN	11/1/2023		0.00	975.60	975.60	0.00	0.00	0.00	0.00	29
Customer 0033200 Totals:				0.00	975.60	975.60	0.00	0.00	0.00	0.00	
0046001 Contact: Phone:											
Spanish Apostolate-Western Reg											
7/1/2023	0231235-IN	7/1/2023		0.00	480.90-	0.00	0.00	0.00	0.00	480.90-	
Customer 0046001 Totals:				0.00	480.90-	0.00	0.00	0.00	0.00	480.90-	
0050113 Contact: Phone:											
Chancery Annex-Parish Center											
11/1/2023	0237900-IN	11/1/2023		0.00	236.29	236.29	0.00	0.00	0.00	0.00	29
Customer 0050113 Totals:				0.00	236.29	236.29	0.00	0.00	0.00	0.00	
0050114 Contact: Phone:											
St. Thomas More Foundation Inc											
11/1/2023	0236859-IN	11/1/2023		0.00	38.38	38.38	0.00	0.00	0.00	0.00	29
11/1/2023	0237033-IN	11/1/2023		0.00	45.15	45.15	0.00	0.00	0.00	0.00	29
11/1/2023	0237488-IN	11/1/2023		0.00	837.88	837.88	0.00	0.00	0.00	0.00	29
11/1/2023	0237901-IN	11/1/2023		0.00	1,106.70	1,106.70	0.00	0.00	0.00	0.00	29
Customer 0050114 Totals:				0.00	2,028.11	2,028.11	0.00	0.00	0.00	0.00	
0050130 Contact: Phone:											
Perpetual Rosary Monastery											
11/1/2023	0237490-IN	11/1/2023		0.00	1,089.60	1,089.60	0.00	0.00	0.00	0.00	29
Customer 0050130 Totals:				0.00	1,089.60	1,089.60	0.00	0.00	0.00	0.00	
0050149 Contact: Phone:											
Opportunity Shop											
10/1/2023	0235807-IN	10/1/2023		0.00	210.69	0.00	0.00	210.69	0.00	0.00	60
11/1/2023	0237904-IN	11/1/2023		0.00	210.69	210.69	0.00	0.00	0.00	0.00	29
Customer 0050149 Totals:				0.00	421.38	210.69	0.00	210.69	0.00	0.00	
0050150 Contact: Phone:											
AVOW											
7/1/2023	0231209-IN	7/1/2023		0.00	14.00	0.00	0.00	0.00	0.00	14.00	152
8/1/2023	0232809-IN	8/1/2023		0.00	14.00	0.00	0.00	0.00	0.00	14.00	121
9/1/2023	0234336-IN	9/1/2023		0.00	14.00	0.00	0.00	0.00	14.00	0.00	90
10/1/2023	0235808-IN	10/1/2023		0.00	14.00	0.00	0.00	14.00	0.00	0.00	60
11/1/2023	0237905-IN	11/1/2023		0.00	14.00	14.00	0.00	0.00	0.00	0.00	29
Customer 0050150 Totals:				0.00	70.00	14.00	0.00	14.00	14.00	28.00	
0050152 Contact: Phone:											
Christ the King Retreat House											
11/1/2023	0236861-IN	11/1/2023		0.00	83.74	83.74	0.00	0.00	0.00	0.00	29
11/1/2023	0237035-IN	11/1/2023		0.00	98.52	98.52	0.00	0.00	0.00	0.00	29
11/1/2023	0237161-IN	11/1/2023		0.00	1,098.00	1,098.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237254-IN	11/1/2023		0.00	583.34	583.34	0.00	0.00	0.00	0.00	29
11/1/2023	0237363-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237386-IN	11/1/2023		0.00	43.99	43.99	0.00	0.00	0.00	0.00	29
11/1/2023	0237387-IN	11/1/2023		0.00	426.96	426.96	0.00	0.00	0.00	0.00	29
11/1/2023	0237491-IN	11/1/2023		0.00	193.44	193.44	0.00	0.00	0.00	0.00	29
11/1/2023	0237716-IN	11/1/2023		0.00	15.30	15.30	0.00	0.00	0.00	0.00	29
11/1/2023	0237906-IN	11/1/2023		0.00	2,048.60	2,048.60	0.00	0.00	0.00	0.00	29
Customer 0050152 Totals:				0.00	4,615.15	4,615.15	0.00	0.00	0.00	0.00	

Run Date: 12/13/2023 2:59:52PM

Page: 17

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0050250											
The Catholic Sun				Contact:		Phone:					
11/1/2023	0236863-IN	11/1/2023		0.00	80.25	80.25	0.00	0.00	0.00	0.00	29
11/1/2023	0237037-IN	11/1/2023		0.00	94.42	94.42	0.00	0.00	0.00	0.00	29
11/1/2023	0237162-IN	11/1/2023		0.00	1,022.00	1,022.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237255-IN	11/1/2023		0.00	883.34	883.34	0.00	0.00	0.00	0.00	29
11/1/2023	0237388-IN	11/1/2023		0.00	57.54	57.54	0.00	0.00	0.00	0.00	29
11/1/2023	0237492-IN	11/1/2023		0.00	1,303.03	1,303.03	0.00	0.00	0.00	0.00	29
11/1/2023	0237908-IN	11/1/2023		0.00	1,350.45	1,350.45	0.00	0.00	0.00	0.00	29
Customer 0050250 Totals:				0.00	4,791.03	4,791.03	0.00	0.00	0.00	0.00	
0050301											
Catholic Charities-Area Div				Contact:		Phone:					
11/1/2023	0236864-IN	11/1/2023		0.00	5,134.17	5,134.17	0.00	0.00	0.00	0.00	29
11/1/2023	0237038-IN	11/1/2023		0.00	6,040.20	6,040.20	0.00	0.00	0.00	0.00	29
11/1/2023	0237493-IN	11/1/2023		0.00	185,547.15	185,547.15	0.00	0.00	0.00	0.00	29
11/1/2023	0237542-IN	11/1/2023		0.00	3,670.42	3,670.42	0.00	0.00	0.00	0.00	29
11/1/2023	0237909-IN	11/1/2023		0.00	47,314.90	47,314.90	0.00	0.00	0.00	0.00	29
11/1/2023	0238002-IN	11/1/2023		0.00	692.00	692.00	0.00	0.00	0.00	0.00	29
Customer 0050301 Totals:				0.00	248,398.84	248,398.84	0.00	0.00	0.00	0.00	
0050302											
Catholic Charities-Bldg.				Contact:		Phone:					
11/1/2023	0237910-IN	11/1/2023		0.00	1,655.72	1,655.72	0.00	0.00	0.00	0.00	29
Customer 0050302 Totals:				0.00	1,655.72	1,655.72	0.00	0.00	0.00	0.00	
0050303											
HOP- 1636 W Onondaga Street				Contact:		Phone:					
11/1/2023	0237911-IN	11/1/2023		0.00	25.44	25.44	0.00	0.00	0.00	0.00	29
Customer 0050303 Totals:				0.00	25.44	25.44	0.00	0.00	0.00	0.00	
0050305											
CCOC-Housing Services Center				Contact:		Phone:					
11/1/2023	0237912-IN	11/1/2023		0.00	1,134.94	1,134.94	0.00	0.00	0.00	0.00	29
Customer 0050305 Totals:				0.00	1,134.94	1,134.94	0.00	0.00	0.00	0.00	
0050312											
North Side CYO				Contact:		Phone:					
11/1/2023	0237913-IN	11/1/2023		0.00	375.92	375.92	0.00	0.00	0.00	0.00	29
Customer 0050312 Totals:				0.00	375.92	375.92	0.00	0.00	0.00	0.00	
0050316											
Hawley Youth Center				Contact:		Phone:					
11/1/2023	0237914-IN	11/1/2023		0.00	33.33	33.33	0.00	0.00	0.00	0.00	29
Customer 0050316 Totals:				0.00	33.33	33.33	0.00	0.00	0.00	0.00	
0050317											
Bishop Forey Foundation				Contact:		Phone:					
11/1/2023	0237915-IN	11/1/2023		0.00	84.00	84.00	0.00	0.00	0.00	0.00	29
Customer 0050317 Totals:				0.00	84.00	84.00	0.00	0.00	0.00	0.00	
0050318											
CYO-Vincent House				Contact:		Phone:					
11/1/2023	0237916-IN	11/1/2023		0.00	115.44	115.44	0.00	0.00	0.00	0.00	29
Customer 0050318 Totals:				0.00	115.44	115.44	0.00	0.00	0.00	0.00	
0050320											
Project Joseph akaDignityWorks				Contact:		Phone:					
11/1/2023	0238001-IN	11/1/2023		0.00	6.00	6.00	0.00	0.00	0.00	0.00	29
Customer 0050320 Totals:				0.00	6.00	6.00	0.00	0.00	0.00	0.00	
0050332											
Group Home-1703 W Onondaga St				Contact:		Phone:					
11/1/2023	0237918-IN	11/1/2023		0.00	23.40	23.40	0.00	0.00	0.00	0.00	29
Customer 0050332 Totals:				0.00	23.40	23.40	0.00	0.00	0.00	0.00	
0050334											
Group Home-Baldwinsville				Contact:		Phone:					
11/1/2023	0237919-IN	11/1/2023		0.00	50.76	50.76	0.00	0.00	0.00	0.00	29
Customer 0050334 Totals:				0.00	50.76	50.76	0.00	0.00	0.00	0.00	
0050338											
Group Home - Camillus				Contact:		Phone:					
11/1/2023	0237920-IN	11/1/2023		0.00	52.20	52.20	0.00	0.00	0.00	0.00	29
Customer 0050338 Totals:				0.00	52.20	52.20	0.00	0.00	0.00	0.00	
0050341											
Group Home-1009 Tulip				Contact:		Phone:					
11/1/2023	0237921-IN	11/1/2023		0.00	41.67	41.67	0.00	0.00	0.00	0.00	29
Customer 0050341 Totals:				0.00	41.67	41.67	0.00	0.00	0.00	0.00	
0050342											
				Contact:		Phone:					

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 18

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
Catholic Charities Auto Acct											
10/31/2023	0236380-IN	10/31/2023		0.00	2.85	0.00	2.85	0.00	0.00	0.00	30
11/1/2023	0237922-IN	11/1/2023		0.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	29
Customer 0050342 Totals:				0.00	2,862.85	2,860.00	2.85	0.00	0.00	0.00	
0050345											
Contact:						Phone:					
Catholic Charities Residential											
11/1/2023	0237495-IN	11/1/2023		0.00	81,899.69	81,899.69	0.00	0.00	0.00	0.00	29
11/1/2023	0237543-IN	11/1/2023		0.00	2,858.17	2,858.17	0.00	0.00	0.00	0.00	29
11/1/2023	0238000-IN	11/1/2023		0.00	310.00	310.00	0.00	0.00	0.00	0.00	29
Customer 0050345 Totals:				0.00	85,067.86	85,067.86	0.00	0.00	0.00	0.00	
0050346											
Contact:						Phone:					
Toomey Resid. Auto Account											
11/1/2023	0237923-IN	11/1/2023		0.00	2,181.67	2,181.67	0.00	0.00	0.00	0.00	29
Customer 0050346 Totals:				0.00	2,181.67	2,181.67	0.00	0.00	0.00	0.00	
0050347											
Contact:						Phone:					
Toomey Residential & Comm Svc											
11/1/2023	0236866-IN	11/1/2023		0.00	2,686.69	2,686.69	0.00	0.00	0.00	0.00	29
11/1/2023	0237040-IN	11/1/2023		0.00	3,160.81	3,160.81	0.00	0.00	0.00	0.00	29
11/1/2023	0237924-IN	11/1/2023		0.00	24,868.59	24,868.59	0.00	0.00	0.00	0.00	29
Customer 0050347 Totals:				0.00	30,716.09	30,716.09	0.00	0.00	0.00	0.00	
0050348											
Contact:						Phone:					
Group Home c/o Toomey Resident											
11/1/2023	0237925-IN	11/1/2023		0.00	144.00	144.00	0.00	0.00	0.00	0.00	29
Customer 0050348 Totals:				0.00	144.00	144.00	0.00	0.00	0.00	0.00	
0050349											
Contact:						Phone:					
Group Home-Gemini Path-Liverpo											
11/1/2023	0237926-IN	11/1/2023		0.00	60.00	60.00	0.00	0.00	0.00	0.00	29
Customer 0050349 Totals:				0.00	60.00	60.00	0.00	0.00	0.00	0.00	
0050350											
Contact:						Phone:					
Montana House (c/o Cath Char)											
11/1/2023	0237927-IN	11/1/2023		0.00	34.44	34.44	0.00	0.00	0.00	0.00	29
Customer 0050350 Totals:				0.00	34.44	34.44	0.00	0.00	0.00	0.00	
0050353											
Contact:						Phone:					
Toomey Resid-8260 Kirkville Rd											
11/1/2023	0237929-IN	11/1/2023		0.00	60.00	60.00	0.00	0.00	0.00	0.00	29
Customer 0050353 Totals:				0.00	60.00	60.00	0.00	0.00	0.00	0.00	
0050356											
Contact:						Phone:					
Toomey Resid-8191 Kirkville Rd											
11/1/2023	0237931-IN	11/1/2023		0.00	42.00	42.00	0.00	0.00	0.00	0.00	29
Customer 0050356 Totals:				0.00	42.00	42.00	0.00	0.00	0.00	0.00	
0050360											
Contact:						Phone:					
Salina Civic Center											
11/1/2023	0237932-IN	11/1/2023		0.00	50.00	50.00	0.00	0.00	0.00	0.00	29
Customer 0050360 Totals:				0.00	50.00	50.00	0.00	0.00	0.00	0.00	
0050801											
Contact:						Phone:					
Catholic Charities - Oneida											
3/1/2021	0185967-IN	3/1/2021		0.00	61.78-	0.00	0.00	0.00	0.00	61.78-	
11/1/2023	0237499-IN	11/1/2023		0.00	81,986.74	81,986.74	0.00	0.00	0.00	0.00	29
Customer 0050801 Totals:				0.00	81,924.96	81,986.74	0.00	0.00	0.00	61.78-	
0050901											
Contact:						Phone: 607-334-8244					
Chenango County Catholic Chari											
10/1/2023	0235300-IN	10/1/2023		0.00	807.23	0.00	0.00	807.23	0.00	0.00	60
10/1/2023	0235475-IN	10/1/2023		0.00	949.68	0.00	0.00	949.68	0.00	0.00	60
10/1/2023	0235850-IN	10/1/2023		0.00	8,985.11	0.00	0.00	8,985.11	0.00	0.00	60
10/1/2023	0236104-IN	10/1/2023		0.00	104.00	0.00	0.00	104.00	0.00	0.00	60
10/1/2023	0236284-IN	10/1/2023		0.00	17,296.56	0.00	0.00	17,296.56	0.00	0.00	60
11/1/2023	0236872-IN	11/1/2023		0.00	807.23	807.23	0.00	0.00	0.00	0.00	29
11/1/2023	0237046-IN	11/1/2023		0.00	949.68	949.68	0.00	0.00	0.00	0.00	29
11/1/2023	0237500-IN	11/1/2023		0.00	17,348.98	17,348.98	0.00	0.00	0.00	0.00	29
11/1/2023	0237947-IN	11/1/2023		0.00	9,095.11	9,095.11	0.00	0.00	0.00	0.00	29
11/1/2023	0237999-IN	11/1/2023		0.00	104.00	104.00	0.00	0.00	0.00	0.00	29
Customer 0050901 Totals:				0.00	56,447.58	28,305.00	0.00	28,142.58	0.00	0.00	
0050905											
Contact:						Phone:					
Granville Hill Group Home											
10/1/2023	0235851-IN	10/1/2023		0.00	30.00	0.00	0.00	30.00	0.00	0.00	60
11/1/2023	0237948-IN	11/1/2023		0.00	30.00	30.00	0.00	0.00	0.00	0.00	29
Customer 0050905 Totals:				0.00	60.00	30.00	0.00	30.00	0.00	0.00	
0050906											
Contact:						Phone:					
Berry Street Building											
10/1/2023	0235852-IN	10/1/2023		0.00	83.64	0.00	0.00	83.64	0.00	0.00	60

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 19

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0237949-IN	11/1/2023		0.00	83.64	83.64	0.00	0.00	0.00	0.00	29
Customer 0050906 Totals:				0.00	167.28	83.64	0.00	83.64	0.00	0.00	
Contact:				Phone:							
0051151	CNR-Retired Priests-Clerical										
11/1/2023	0237502-IN	11/1/2023		0.00	54,672.95	54,672.95	0.00	0.00	0.00	0.00	29
11/1/2023	0237541-CM			0.00	861.51	861.51	0.00	0.00	0.00	0.00	
Customer 0051151 Totals:				0.00	53,811.44	53,811.44	0.00	0.00	0.00	0.00	
Contact:				Phone:							
0051153	CNR- Treasury-Priest Clerical										
11/1/2023	0237503-IN	11/1/2023		0.00	12,061.14	12,061.14	0.00	0.00	0.00	0.00	29
Customer 0051153 Totals:				0.00	12,061.14	12,061.14	0.00	0.00	0.00	0.00	
Contact:				Phone:							
0051155	Clerical Fund Society										
11/1/2023	0237504-IN	11/1/2023		0.00	9,287.55	9,287.55	0.00	0.00	0.00	0.00	29
Customer 0051155 Totals:				0.00	9,287.55	9,287.55	0.00	0.00	0.00	0.00	
Contact:				Phone:							
0051252	CNR- Priest Seminary Group										
11/1/2023	0237505-IN	11/1/2023		0.00	5,642.55	5,642.55	0.00	0.00	0.00	0.00	29
Customer 0051252 Totals:				0.00	5,642.55	5,642.55	0.00	0.00	0.00	0.00	
Contact:				Phone:							
0052004	Retried Priest Ministry										
11/1/2023	0236873-IN	11/1/2023		0.00	22.71	22.71	0.00	0.00	0.00	0.00	29
11/1/2023	0237047-IN	11/1/2023		0.00	26.71	26.71	0.00	0.00	0.00	0.00	29
11/1/2023	0237950-IN	11/1/2023		0.00	93.50	93.50	0.00	0.00	0.00	0.00	29
Customer 0052004 Totals:				0.00	142.92	142.92	0.00	0.00	0.00	0.00	
Contact:				Phone:							
0053001	Vocations Office										
11/1/2023	0236901-IN	11/1/2023		0.00	6.78	6.78	0.00	0.00	0.00	0.00	29
11/1/2023	0237075-IN	11/1/2023		0.00	7.98	7.98	0.00	0.00	0.00	0.00	29
11/1/2023	0237990-IN	11/1/2023		0.00	27.91	27.91	0.00	0.00	0.00	0.00	29
Customer 0053001 Totals:				0.00	42.67	42.67	0.00	0.00	0.00	0.00	
Contact:				Phone:							
0055001	Deacon Formation Program										
11/1/2023	0236902-IN	11/1/2023		0.00	12.82	12.82	0.00	0.00	0.00	0.00	29
11/1/2023	0237076-IN	11/1/2023		0.00	15.08	15.08	0.00	0.00	0.00	0.00	29
11/1/2023	0237991-IN	11/1/2023		0.00	52.78	52.78	0.00	0.00	0.00	0.00	29
Customer 0055001 Totals:				0.00	80.68	80.68	0.00	0.00	0.00	0.00	
Contact:				Phone: 315-472-9077							
0060180	Brady Faith Center										
11/1/2023	0236874-IN	11/1/2023		0.00	190.50	190.50	0.00	0.00	0.00	0.00	29
11/1/2023	0237048-IN	11/1/2023		0.00	224.12	224.12	0.00	0.00	0.00	0.00	29
11/1/2023	0237163-IN	11/1/2023		0.00	266.00	266.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237364-IN	11/1/2023		0.00	46.52	46.52	0.00	0.00	0.00	0.00	29
11/1/2023	0237507-IN	11/1/2023		0.00	5,483.44	5,483.44	0.00	0.00	0.00	0.00	29
11/1/2023	0237546-CM			0.00	80.40	80.40	0.00	0.00	0.00	0.00	29
11/1/2023	0237717-IN	11/1/2023		0.00	15.30	15.30	0.00	0.00	0.00	0.00	29
11/1/2023	0237953-IN	11/1/2023		0.00	3,395.30	3,395.30	0.00	0.00	0.00	0.00	29
11/1/2023	0238005-IN	11/1/2023		0.00	44.00	44.00	0.00	0.00	0.00	0.00	29
Customer 0060180 Totals:				0.00	9,584.78	9,584.78	0.00	0.00	0.00	0.00	
Contact:				Phone:							
0065007	St Peter's Cemetery-Rome										
1/1/2023	0219979-IN	1/1/2023		0.00	37.32	0.00	0.00	0.00	0.00	37.32	333
1/1/2023	0220159-IN	1/1/2023		0.00	43.91	0.00	0.00	0.00	0.00	43.91	333
1/1/2023	0220547-IN	1/1/2023		0.00	445.84	0.00	0.00	0.00	0.00	445.84	333
1/1/2023	0220905-IN	1/1/2023		0.00	2,183.36	0.00	0.00	0.00	0.00	2,183.36	333
2/1/2023	0221539-IN	2/1/2023		0.00	37.32	0.00	0.00	0.00	0.00	37.32	302
2/1/2023	0221719-IN	2/1/2023		0.00	43.91	0.00	0.00	0.00	0.00	43.91	302
2/1/2023	0222211-IN	2/1/2023		0.00	445.84	0.00	0.00	0.00	0.00	445.84	302
2/1/2023	0222578-IN	2/1/2023		0.00	17.22	0.00	0.00	0.00	0.00	17.22	302
2/1/2023	0222611-CM			0.00	1,607.13	0.00	0.00	0.00	0.00	1,607.13	
3/1/2023	0223127-IN	3/1/2023		0.00	37.32	0.00	0.00	0.00	0.00	37.32	274
3/1/2023	0223307-IN	3/1/2023		0.00	43.91	0.00	0.00	0.00	0.00	43.91	274
3/1/2023	0223839-IN	3/1/2023		0.00	445.84	0.00	0.00	0.00	0.00	445.84	274
3/1/2023	0224189-IN	3/1/2023		0.00	31.78	0.00	0.00	0.00	0.00	31.78	274
9/1/2023	0233592-IN	9/1/2023		0.00	38.34	0.00	0.00	0.00	38.34	0.00	90
9/1/2023	0233767-IN	9/1/2023		0.00	45.11	0.00	0.00	0.00	45.11	0.00	90
9/1/2023	0234290-IN	9/1/2023		0.00	492.94	0.00	0.00	0.00	492.94	0.00	90
9/1/2023	0234611-IN	9/1/2023		0.00	31.97	0.00	0.00	0.00	31.97	0.00	90
10/1/2023	0235260-IN	10/1/2023		0.00	38.34	0.00	0.00	38.34	0.00	0.00	60
10/1/2023	0235435-IN	10/1/2023		0.00	45.11	0.00	0.00	45.11	0.00	0.00	60
10/1/2023	0235762-IN	10/1/2023		0.00	492.94	0.00	0.00	492.94	0.00	0.00	60
10/1/2023	0236293-IN	10/1/2023		0.00	31.97	0.00	0.00	31.97	0.00	0.00	60
11/1/2023	0236832-IN	11/1/2023		0.00	38.34	38.34	0.00	0.00	0.00	0.00	29

Run Date: 12/13/2023 2:59:52PM

Page: 20

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0237006-IN	11/1/2023		0.00	45.11	45.11	0.00	0.00	0.00	0.00	29
11/1/2023	0237509-IN	11/1/2023		0.00	31.97	31.97	0.00	0.00	0.00	0.00	29
11/1/2023	0237859-IN	11/1/2023		0.00	492.94	492.94	0.00	0.00	0.00	0.00	29
Customer 0065007 Totals:				0.00	4,031.52	608.36	0.00	608.36	608.36	2,206.44	
0065009											
St. Mary's Cemetery/Clayville				Contact:		Phone:					
11/1/2023	0237955-IN	11/1/2023		0.00	7.92	7.92	0.00	0.00	0.00	0.00	29
Customer 0065009 Totals:				0.00	7.92	7.92	0.00	0.00	0.00	0.00	
0065012											
St. Mary's Church-Cem Cortland				Contact:		Phone:					
11/1/2023	0237365-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237718-IN	11/1/2023		0.00	5.10	5.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237956-IN	11/1/2023		0.00	24.70	24.70	0.00	0.00	0.00	0.00	29
Customer 0065012 Totals:				0.00	53.06	53.06	0.00	0.00	0.00	0.00	
0065022											
St. Patrick's Cem Assoc-Oneida				Contact:		Phone:					
9/1/2023	0234390-IN	9/1/2023		0.00	185.51	0.00	0.00	0.00	185.51	0.00	
Customer 0065022 Totals:				0.00	185.51	0.00	0.00	0.00	185.51	0.00	
0065025											
Sacred Heart Cemetery-Lakeland				Contact:		Phone:					
11/1/2023	0237960-IN	11/1/2023		0.00	25.83	25.83	0.00	0.00	0.00	0.00	29
Customer 0065025 Totals:				0.00	25.83	25.83	0.00	0.00	0.00	0.00	
0065026											
Sacred Heart Cemetery-Westvale				Contact:		Phone:					
11/1/2023	0237961-IN	11/1/2023		0.00	6.33	6.33	0.00	0.00	0.00	0.00	29
Customer 0065026 Totals:				0.00	6.33	6.33	0.00	0.00	0.00	0.00	
0065035											
St. Mary's Cemetery-Rome				Contact:		Phone:					
2/1/2023	0221587-IN	2/1/2023		0.00	15.90	0.00	0.00	0.00	0.00	15.90	302
2/1/2023	0221767-IN	2/1/2023		0.00	18.70	0.00	0.00	0.00	0.00	18.70	302
2/1/2023	0222317-IN	2/1/2023		0.00	278.40	0.00	0.00	0.00	0.00	278.40	302
2/1/2023	0222581-IN	2/1/2023		0.00	861.15	0.00	0.00	0.00	0.00	861.15	302
3/1/2023	0223175-IN	3/1/2023		0.00	15.90	0.00	0.00	0.00	0.00	15.90	274
3/1/2023	0223355-IN	3/1/2023		0.00	18.70	0.00	0.00	0.00	0.00	18.70	274
3/1/2023	0223945-IN	3/1/2023		0.00	278.40	0.00	0.00	0.00	0.00	278.40	274
3/1/2023	0224192-IN	3/1/2023		0.00	861.15	0.00	0.00	0.00	0.00	861.15	274
7/1/2023	0231430-IN	7/1/2023		0.00	939.27	0.00	0.00	0.00	0.00	939.27	152
8/1/2023	0233091-IN	8/1/2023		0.00	939.27	0.00	0.00	0.00	0.00	939.27	121
9/1/2023	0233638-IN	9/1/2023		0.00	21.50	0.00	0.00	0.00	21.50	0.00	90
9/1/2023	0233813-IN	9/1/2023		0.00	25.30	0.00	0.00	0.00	25.30	0.00	90
9/1/2023	0234394-IN	9/1/2023		0.00	360.42	0.00	0.00	0.00	360.42	0.00	90
9/1/2023	0234614-IN	9/1/2023		0.00	939.27	0.00	0.00	0.00	939.27	0.00	90
10/1/2023	0235306-IN	10/1/2023		0.00	21.50	0.00	0.00	21.50	0.00	0.00	60
10/1/2023	0235481-IN	10/1/2023		0.00	25.30	0.00	0.00	25.30	0.00	0.00	60
10/1/2023	0235866-IN	10/1/2023		0.00	360.42	0.00	0.00	360.42	0.00	0.00	60
10/1/2023	0236296-IN	10/1/2023		0.00	939.27	0.00	0.00	939.27	0.00	0.00	60
11/1/2023	0236878-IN	11/1/2023		0.00	21.50	21.50	0.00	0.00	0.00	0.00	29
11/1/2023	0237052-IN	11/1/2023		0.00	25.30	25.30	0.00	0.00	0.00	0.00	29
11/1/2023	0237512-IN	11/1/2023		0.00	939.27	939.27	0.00	0.00	0.00	0.00	29
11/1/2023	0237963-IN	11/1/2023		0.00	360.42	360.42	0.00	0.00	0.00	0.00	29
Customer 0065035 Totals:				0.00	8,266.31	1,346.49	0.00	1,346.49	1,346.49	4,226.84	
0065044											
Holy Trinity Cem & Mau-Utica(Yorkville)				Contact:		Phone:					
11/1/2023	0237165-IN	11/1/2023		0.00	516.00	516.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237366-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237957-IN	11/1/2023		0.00	865.80	865.80	0.00	0.00	0.00	0.00	29
Customer 0065044 Totals:				0.00	1,405.06	1,405.06	0.00	0.00	0.00	0.00	
0065053											
St. Stanislaus/Casimer Cem-NYM				Contact:		Phone:					
7/1/2023	0231269-IN	7/1/2023		0.00	42.59	0.00	0.00	0.00	0.00	42.59	
Customer 0065053 Totals:				0.00	42.59	0.00	0.00	0.00	0.00	42.59	
0065054											
Mt. Olivet Cemetery-Whitesboro				Contact:		Phone:					
11/1/2023	0237166-IN	11/1/2023		0.00	67.00	67.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237367-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237965-IN	11/1/2023		0.00	14.47	14.47	0.00	0.00	0.00	0.00	29
Customer 0065054 Totals:				0.00	104.73	104.73	0.00	0.00	0.00	0.00	
0065101											
St Mary/St Agnes Cemetery				Contact:		Phone:					
11/1/2023	0236879-IN	11/1/2023		0.00	187.93	187.93	0.00	0.00	0.00	0.00	29
11/1/2023	0237053-IN	11/1/2023		0.00	221.09	221.09	0.00	0.00	0.00	0.00	29
11/1/2023	0237167-IN	11/1/2023		0.00	6,108.00	6,108.00	0.00	0.00	0.00	0.00	29

Run Date: 12/13/2023 2:59:52PM

Page: 21

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0237368-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237513-IN	11/1/2023		0.00	9,939.28	9,939.28	0.00	0.00	0.00	0.00	29
11/1/2023	0237966-IN	11/1/2023		0.00	1,794.83	1,794.83	0.00	0.00	0.00	0.00	29
Customer 0065101 Totals:				0.00	18,274.39	18,274.39	0.00	0.00	0.00	0.00	
0065102											
Contact:				Phone:							
Cath Cemetery St Peter-Oswego											
11/1/2023	0236880-IN	11/1/2023		0.00	133.23	133.23	0.00	0.00	0.00	0.00	29
11/1/2023	0237054-IN	11/1/2023		0.00	156.74	156.74	0.00	0.00	0.00	0.00	29
11/1/2023	0237168-IN	11/1/2023		0.00	1,159.00	1,159.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237369-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237514-IN	11/1/2023		0.00	8,866.22	8,866.22	0.00	0.00	0.00	0.00	29
11/1/2023	0237967-IN	11/1/2023		0.00	1,436.83	1,436.83	0.00	0.00	0.00	0.00	29
Customer 0065102 Totals:				0.00	11,775.28	11,775.28	0.00	0.00	0.00	0.00	
0065103											
Contact:				Phone:							
Calvary-St Patrick Cem-Johnson											
11/1/2023	0236881-IN	11/1/2023		0.00	180.48	180.48	0.00	0.00	0.00	0.00	29
11/1/2023	0237055-IN	11/1/2023		0.00	212.33	212.33	0.00	0.00	0.00	0.00	29
11/1/2023	0237169-IN	11/1/2023		0.00	1,289.00	1,289.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237370-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237515-IN	11/1/2023		0.00	5,678.63	5,678.63	0.00	0.00	0.00	0.00	29
11/1/2023	0237968-IN	11/1/2023		0.00	2,150.49	2,150.49	0.00	0.00	0.00	0.00	29
Customer 0065103 Totals:				0.00	9,534.19	9,534.19	0.00	0.00	0.00	0.00	
0065104											
Contact:				Phone:							
Calvary Cemetery-Utica											
11/1/2023	0236882-IN	11/1/2023		0.00	173.18	173.18	0.00	0.00	0.00	0.00	29
11/1/2023	0237056-IN	11/1/2023		0.00	203.74	203.74	0.00	0.00	0.00	0.00	29
11/1/2023	0237170-IN	11/1/2023		0.00	1,017.00	1,017.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237371-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237516-IN	11/1/2023		0.00	7,900.99	7,900.99	0.00	0.00	0.00	0.00	29
11/1/2023	0237969-IN	11/1/2023		0.00	1,957.19	1,957.19	0.00	0.00	0.00	0.00	29
Customer 0065104 Totals:				0.00	11,275.36	11,275.36	0.00	0.00	0.00	0.00	
0065106											
Contact:				Phone:							
Resurrection Mausoleum-DeWitt											
11/1/2023	0237372-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237970-IN	11/1/2023		0.00	1,023.34	1,023.34	0.00	0.00	0.00	0.00	29
Customer 0065106 Totals:				0.00	1,046.60	1,046.60	0.00	0.00	0.00	0.00	
0065111											
Contact:				Phone:							
Our Lady Peace Cemetery-Bville											
11/1/2023	0237373-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237971-IN	11/1/2023		0.00	239.18	239.18	0.00	0.00	0.00	0.00	29
Customer 0065111 Totals:				0.00	262.44	262.44	0.00	0.00	0.00	0.00	
0065115											
Contact:				Phone:							
St Stanislaus Cemetery-Whitesb											
11/1/2023	0237972-IN	11/1/2023		0.00	3.89	3.89	0.00	0.00	0.00	0.00	29
Customer 0065115 Totals:				0.00	3.89	3.89	0.00	0.00	0.00	0.00	
0065997											
Contact:				Phone:							
Diocesan Cemeteries Auto Acct											
11/1/2023	0237973-IN	11/1/2023		0.00	2,368.33	2,368.33	0.00	0.00	0.00	0.00	29
Customer 0065997 Totals:				0.00	2,368.33	2,368.33	0.00	0.00	0.00	0.00	
0065999											
Contact:				Phone:							
Diocesan Cemetery Association											
11/1/2023	0236883-IN	11/1/2023		0.00	83.68	83.68	0.00	0.00	0.00	0.00	29
11/1/2023	0237057-IN	11/1/2023		0.00	98.44	98.44	0.00	0.00	0.00	0.00	29
11/1/2023	0237256-IN	11/1/2023		0.00	1,737.46	1,737.46	0.00	0.00	0.00	0.00	29
11/1/2023	0237517-IN	11/1/2023		0.00	1,666.18	1,666.18	0.00	0.00	0.00	0.00	29
11/1/2023	0237719-IN	11/1/2023		0.00	35.70	35.70	0.00	0.00	0.00	0.00	29
11/1/2023	0237974-IN	11/1/2023		0.00	334.70	334.70	0.00	0.00	0.00	0.00	29
Customer 0065999 Totals:				0.00	3,956.16	3,956.16	0.00	0.00	0.00	0.00	
0070001											
Contact:				Phone: 315-468-2591				Extension: 205			
Bishop Ludden High School-Syr											
11/1/2023	0236884-IN	11/1/2023		0.00	804.73	804.73	0.00	0.00	0.00	0.00	29
11/1/2023	0237058-IN	11/1/2023		0.00	946.75	946.75	0.00	0.00	0.00	0.00	29
11/1/2023	0237171-IN	11/1/2023		0.00	10,845.00	10,845.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237260-IN	11/1/2023		0.00	1,143.49	1,143.49	0.00	0.00	0.00	0.00	29
11/1/2023	0237374-IN	11/1/2023		0.00	46.52	46.52	0.00	0.00	0.00	0.00	29
11/1/2023	0237518-IN	11/1/2023		0.00	25,856.21	25,856.21	0.00	0.00	0.00	0.00	29
11/1/2023	0237547-IN	11/1/2023		0.00	84.12	84.12	0.00	0.00	0.00	0.00	29
11/1/2023	0237720-IN	11/1/2023		0.00	63.00	63.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237975-IN	11/1/2023		0.00	8,377.75	8,377.75	0.00	0.00	0.00	0.00	29
11/30/2023	0238012-IN	11/30/2023		0.00	425.00	425.00	0.00	0.00	0.00	0.00	
Customer 0070001 Totals:				0.00	48,592.57	48,592.57	0.00	0.00	0.00	0.00	
0070002											
Contact:				Phone:							

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 22

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
Bishop Grimes High School-E Sy											
12/1/2021	0200503-IN	12/1/2021		0.00	21.00	0.00	0.00	0.00	0.00	21.00	729
1/1/2022	0201901-IN	1/1/2022		0.00	8,329.33	0.00	0.00	0.00	0.00	8,329.33	698
1/1/2022	0201969-IN	1/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	698
2/1/2022	0203319-IN	2/1/2022		0.00	201.79	0.00	0.00	0.00	0.00	201.79	667
2/1/2022	0203322-IN	2/1/2022		0.00	820.64	0.00	0.00	0.00	0.00	820.64	667
2/1/2022	0203342-IN	2/1/2022		0.00	187.77	0.00	0.00	0.00	0.00	187.77	667
2/1/2022	0203548-CM			0.00	3,534.69	0.00	0.00	0.00	0.00	3,534.69	
2/1/2022	0203559-IN	2/1/2022		0.00	613.12	0.00	0.00	0.00	0.00	613.12	667
2/1/2022	0203611-IN	2/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	667
2/1/2022	0203727-IN	2/1/2022		0.00	8,302.77	0.00	0.00	0.00	0.00	8,302.77	667
3/1/2022	0203866-IN	3/1/2022		0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	639
3/1/2022	0204612-IN	3/1/2022		0.00	3,179.00	0.00	0.00	0.00	0.00	3,179.00	639
3/1/2022	0205039-IN	3/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	639
4/1/2022	0206060-IN	4/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	608
4/1/2022	0206562-IN	4/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	608
5/1/2022	0207566-IN	5/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	578
5/1/2022	0207646-IN	5/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	578
6/1/2022	0209009-IN	6/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	547
6/1/2022	0209373-IN	6/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	547
7/1/2022	0209689-IN	7/1/2022		0.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	517
7/1/2022	0210696-IN	7/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	517
7/1/2022	0210768-IN	7/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	517
8/1/2022	0212360-IN	8/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	486
8/1/2022	0212941-IN	8/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	486
8/30/2022	0214510-IN	8/30/2022		0.00	8,302.77	0.00	0.00	0.00	0.00	8,302.77	457
9/1/2022	0213132-IN	9/1/2022		0.00	996.00	0.00	0.00	0.00	0.00	996.00	455
9/1/2022	0213159-IN	9/1/2022		0.00	708.19	0.00	0.00	0.00	0.00	708.19	455
9/1/2022	0213161-IN	9/1/2022		0.00	626.79	0.00	0.00	0.00	0.00	626.79	455
9/1/2022	0214005-IN	9/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	455
9/1/2022	0214021-IN	9/1/2022		0.00	806.51	0.00	0.00	0.00	0.00	806.51	455
9/1/2022	0214738-IN	9/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	455
10/1/2022	0214756-IN	10/1/2022		0.00	2,382.20	0.00	0.00	0.00	0.00	2,382.20	425
10/1/2022	0214777-IN	10/1/2022		0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	425
10/1/2022	0214779-IN	10/1/2022		0.00	1,537.00	0.00	0.00	0.00	0.00	1,537.00	425
10/1/2022	0215623-IN	10/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	425
10/1/2022	0215642-IN	10/1/2022		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	425
10/1/2022	0216061-IN	10/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	425
11/1/2022	0216407-IN	11/1/2022		0.00	781.56	0.00	0.00	0.00	0.00	781.56	394
11/1/2022	0217131-IN	11/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	394
11/1/2022	0217147-IN	11/1/2022		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	394
11/1/2022	0217209-IN	11/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	394
12/1/2022	0218436-IN	12/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	364
12/1/2022	0218452-IN	12/1/2022		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	364
12/1/2022	0219298-IN	12/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	364
1/1/2023	0219602-IN	1/1/2023		0.00	491.13	0.00	0.00	0.00	0.00	491.13	333
1/1/2023	0220324-IN	1/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	333
1/1/2023	0220340-IN	1/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	333
1/1/2023	0220402-IN	1/1/2023		0.00	18.00	0.00	0.00	0.00	0.00	18.00	333
1/1/2023	0221047-IN	1/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	333
2/1/2023	0221884-IN	2/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	302
2/1/2023	0221901-IN	2/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	302
2/1/2023	0222013-IN	2/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	302
2/1/2023	0222073-IN	2/1/2023		0.00	18.00	0.00	0.00	0.00	0.00	18.00	302
3/1/2023	0223472-IN	3/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	274
3/1/2023	0223489-IN	3/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	274
3/1/2023	0223602-IN	3/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	274
3/1/2023	0223663-IN	3/1/2023		0.00	18.00	0.00	0.00	0.00	0.00	18.00	274
3/1/2023	0223687-IN	3/1/2023		0.00	311.50	0.00	0.00	0.00	0.00	311.50	274
4/1/2023	0225106-IN	4/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	243
4/1/2023	0225125-IN	4/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	243
4/1/2023	0225238-IN	4/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	243
4/1/2023	0225301-IN	4/1/2023		0.00	18.00	0.00	0.00	0.00	0.00	18.00	243
4/1/2023	0225653-IN	4/1/2023		0.00	95.00	0.00	0.00	0.00	0.00	95.00	243
4/13/2023	0225844-CM			0.00	38.00	0.00	0.00	0.00	0.00	38.00	
5/1/2023	0226679-IN	5/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	213
5/1/2023	0227649-IN	5/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	213
5/1/2023	0227762-IN	5/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	213
5/1/2023	0227840-IN	5/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	213
6/1/2023	0228241-IN	6/1/2023		0.00	567.00	0.00	0.00	0.00	0.00	567.00	182
6/1/2023	0228946-IN	6/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	182
6/1/2023	0228963-IN	6/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	182
6/1/2023	0229342-IN	6/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	182
6/1/2023	0229404-IN	6/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	182
6/20/2023	0229677-IN	6/20/2023		0.00	75.00	0.00	0.00	0.00	0.00	75.00	163
7/1/2023	0230144-IN	7/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	152
7/1/2023	0230160-IN	7/1/2023		0.00	1,066.06	0.00	0.00	0.00	0.00	1,066.06	152
7/1/2023	0230345-IN	7/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	152
7/1/2023	0230407-IN	7/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	152
7/1/2023	0231002-IN	7/1/2023		0.00	115.72	0.00	0.00	0.00	0.00	115.72	152

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 23

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/1/2023	0231022-IN	7/1/2023		0.00	2,245.95	0.00	0.00	0.00	0.00	2,245.95	152
7/1/2023	0231281-IN	7/1/2023		0.00	1,758.72	0.00	0.00	0.00	0.00	1,758.72	152
8/1/2023	0232139-IN	8/1/2023		0.00	0.60	0.00	0.00	0.00	0.00	0.60	121
8/1/2023	0232251-IN	8/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	121
8/1/2023	0232395-IN	8/1/2023		0.00	1,066.06	0.00	0.00	0.00	0.00	1,066.06	121
8/1/2023	0232502-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	121
8/1/2023	0232511-IN	8/1/2023		0.00	1,134.48	0.00	0.00	0.00	0.00	1,134.48	121
8/1/2023	0232548-IN	8/1/2023		0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	121
8/1/2023	0232623-IN	8/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	121
8/1/2023	0232880-IN	8/1/2023		0.00	9,822.22	0.00	0.00	0.00	0.00	9,822.22	121
8/1/2023	0233098-IN	8/1/2023		0.00	8,108.10	0.00	0.00	0.00	0.00	8,108.10	121
9/1/2023	0233820-IN	9/1/2023		0.00	0.60	0.00	0.00	0.00	0.60	0.00	90
9/1/2023	0233932-IN	9/1/2023		0.00	9,359.00	0.00	0.00	0.00	9,359.00	0.00	90
9/1/2023	0233945-IN	9/1/2023		0.00	945.92	0.00	0.00	0.00	945.92	0.00	90
9/1/2023	0233973-IN	9/1/2023		0.00	1,066.06	0.00	0.00	0.00	1,066.06	0.00	90
9/1/2023	0234086-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	90
9/1/2023	0234147-IN	9/1/2023		0.00	21.00	0.00	0.00	0.00	21.00	0.00	90
9/1/2023	0234407-IN	9/1/2023		0.00	9,822.22	0.00	0.00	0.00	9,822.22	0.00	90
9/1/2023	0234621-IN	9/1/2023		0.00	23,828.56	0.00	0.00	0.00	23,828.56	0.00	90
9/30/2023	0234778-IN	9/30/2023		0.00	8,302.77	0.00	0.00	8,302.77	0.00	0.00	61
10/1/2023	0235488-IN	10/1/2023		0.00	0.60	0.00	0.00	0.60	0.00	0.00	60
10/1/2023	0235600-IN	10/1/2023		0.00	9,359.00	0.00	0.00	9,359.00	0.00	0.00	60
10/1/2023	0235616-IN	10/1/2023		0.00	1,066.06	0.00	0.00	1,066.06	0.00	0.00	60
10/1/2023	0235879-IN	10/1/2023		0.00	9,822.22	0.00	0.00	9,822.22	0.00	0.00	60
10/1/2023	0236082-IN	10/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	60
10/1/2023	0236160-IN	10/1/2023		0.00	21.00	0.00	0.00	21.00	0.00	0.00	60
10/1/2023	0236303-IN	10/1/2023		0.00	25,945.95	0.00	0.00	25,945.95	0.00	0.00	60
10/1/2023	0236333-IN	10/1/2023		0.00	2,117.39	0.00	0.00	2,117.39	0.00	0.00	60
11/1/2023	0236885-IN	11/1/2023		0.00	866.81	866.81	0.00	0.00	0.00	0.00	29
11/1/2023	0237059-IN	11/1/2023		0.00	1,019.77	1,019.77	0.00	0.00	0.00	0.00	29
11/1/2023	0237172-IN	11/1/2023		0.00	9,359.00	9,359.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237181-IN	11/1/2023		0.00	231.00	231.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237261-IN	11/1/2023		0.00	1,066.06	1,066.06	0.00	0.00	0.00	0.00	29
11/1/2023	0237375-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237519-IN	11/1/2023		0.00	25,927.93	25,927.93	0.00	0.00	0.00	0.00	29
11/1/2023	0237721-IN	11/1/2023		0.00	21.00	21.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237976-IN	11/1/2023		0.00	9,822.22	9,822.22	0.00	0.00	0.00	0.00	29
Customer 0070002 Totals:				0.00	387,300.24	48,337.05	0.00	56,658.25	45,066.62	237,238.32	
0070005 Contact: Phone:											
9/30/2023	0234779-IN	9/30/2023		0.00	2,712.05	0.00	0.00	2,712.05	0.00	0.00	61
10/1/2023	0235601-IN	10/1/2023		0.00	1,636.00	0.00	0.00	1,636.00	0.00	0.00	60
10/1/2023	0235880-IN	10/1/2023		0.00	1,967.71	0.00	0.00	1,967.71	0.00	0.00	60
10/1/2023	0236304-IN	10/1/2023		0.00	5,063.13	0.00	0.00	5,063.13	0.00	0.00	60
11/1/2023	0236886-IN	11/1/2023		0.00	233.28	233.28	0.00	0.00	0.00	0.00	29
11/1/2023	0237060-IN	11/1/2023		0.00	274.44	274.44	0.00	0.00	0.00	0.00	29
11/1/2023	0237173-IN	11/1/2023		0.00	1,636.00	1,636.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237257-IN	11/1/2023		0.00	1,199.00	1,199.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237376-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237520-IN	11/1/2023		0.00	5,063.13	5,063.13	0.00	0.00	0.00	0.00	29
11/1/2023	0237722-IN	11/1/2023		0.00	1.50	1.50	0.00	0.00	0.00	0.00	29
11/1/2023	0237977-IN	11/1/2023		0.00	1,967.71	1,967.71	0.00	0.00	0.00	0.00	29
Customer 0070005 Totals:				0.00	21,777.21	10,398.32	0.00	11,378.89	0.00	0.00	
0070008 Contact: Phone:											
9/1/2023	0233647-IN	9/1/2023		0.00	449.07	0.00	0.00	0.00	449.07	0.00	90
10/1/2023	0234899-IN	10/1/2023		0.00	1,092.00	0.00	0.00	1,092.00	0.00	0.00	60
11/1/2023	0236887-IN	11/1/2023		0.00	449.07	449.07	0.00	0.00	0.00	0.00	29
11/1/2023	0237061-IN	11/1/2023		0.00	528.31	528.31	0.00	0.00	0.00	0.00	29
11/1/2023	0237174-IN	11/1/2023		0.00	28,742.00	28,742.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237183-IN	11/1/2023		0.00	1,407.00	1,407.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237521-IN	11/1/2023		0.00	9,845.28	9,845.28	0.00	0.00	0.00	0.00	29
11/1/2023	0237978-IN	11/1/2023		0.00	3,607.64	3,607.64	0.00	0.00	0.00	0.00	29
Customer 0070008 Totals:				0.00	46,120.37	44,579.30	0.00	1,092.00	449.07	0.00	
0070009 Contact: Phone:											
10/1/2022	0214791-IN	10/1/2022		0.00	1,769.00	0.00	0.00	0.00	0.00	1,769.00	425
9/1/2023	0233648-IN	9/1/2023		0.00	676.14	0.00	0.00	0.00	676.14	0.00	90
9/1/2023	0234624-IN	9/1/2023		0.00	0.30	0.00	0.00	0.00	0.30	0.00	
11/1/2023	0236888-IN	11/1/2023		0.00	676.14	676.14	0.00	0.00	0.00	0.00	29
11/1/2023	0237062-IN	11/1/2023		0.00	795.45	795.45	0.00	0.00	0.00	0.00	29
11/1/2023	0237262-IN	11/1/2023		0.00	1,287.58	1,287.58	0.00	0.00	0.00	0.00	29
11/1/2023	0237522-IN	11/1/2023		0.00	17,786.67	17,786.67	0.00	0.00	0.00	0.00	29
11/1/2023	0237979-IN	11/1/2023		0.00	6,532.94	6,532.94	0.00	0.00	0.00	0.00	29
Customer 0070009 Totals:				0.00	29,523.62	27,078.78	0.00	0.00	675.84	1,769.00	
0070015 Contact: Phone:											
Seton Catholic@All Saints-Bin											

Run Date: 12/13/2023 2:59:52PM

A/R Date: 11/30/2023

Page: 24

User Logon: SAJ

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
10/1/2022	0214778-IN	10/1/2022		0.00	616.00	0.00	0.00	0.00	0.00	616.00	425
9/1/2023	0233649-IN	9/1/2023		0.00	255.35	0.00	0.00	0.00	255.35	0.00	90
10/1/2023	0234901-IN	10/1/2023		0.00	132.35	0.00	0.00	132.35	0.00	0.00	60
11/1/2023	0236889-IN	11/1/2023		0.00	255.35	255.35	0.00	0.00	0.00	0.00	29
11/1/2023	0237063-IN	11/1/2023		0.00	300.41	300.41	0.00	0.00	0.00	0.00	29
11/1/2023	0237523-IN	11/1/2023		0.00	6,610.63	6,610.63	0.00	0.00	0.00	0.00	29
11/1/2023	0237809-IN	11/1/2023		0.00	2,558.57	2,558.57	0.00	0.00	0.00	0.00	29
Customer 0070015 Totals:				0.00	10,728.66	9,724.96	0.00	132.35	255.35	616.00	
0070016											
Contact:						Phone:					
CSBC-St James Sch-JohnsonCity											
10/1/2022	0214792-IN	10/1/2022		0.00	599.00	0.00	0.00	0.00	0.00	599.00	425
9/1/2023	0233650-IN	9/1/2023		0.00	235.14	0.00	0.00	0.00	235.14	0.00	90
10/1/2023	0234911-IN	10/1/2023		0.00	132.35	0.00	0.00	132.35	0.00	0.00	60
11/1/2023	0236890-IN	11/1/2023		0.00	235.14	235.14	0.00	0.00	0.00	0.00	29
11/1/2023	0237064-IN	11/1/2023		0.00	276.64	276.64	0.00	0.00	0.00	0.00	29
11/1/2023	0237524-IN	11/1/2023		0.00	8,436.12	8,436.12	0.00	0.00	0.00	0.00	29
11/1/2023	0237810-IN	11/1/2023		0.00	2,060.41	2,060.41	0.00	0.00	0.00	0.00	29
Customer 0070016 Totals:				0.00	11,974.80	11,008.31	0.00	132.35	235.14	599.00	
0070017											
Contact:						Phone:					
CSBC-St John Sch-Binghamton											
10/1/2022	0214793-IN	10/1/2022		0.00	791.00	0.00	0.00	0.00	0.00	791.00	425
9/1/2023	0233651-IN	9/1/2023		0.00	291.94	0.00	0.00	0.00	291.94	0.00	90
10/1/2023	0234912-IN	10/1/2023		0.00	132.35	0.00	0.00	132.35	0.00	0.00	60
11/1/2023	0236891-IN	11/1/2023		0.00	291.94	291.94	0.00	0.00	0.00	0.00	29
11/1/2023	0237065-IN	11/1/2023		0.00	343.46	343.46	0.00	0.00	0.00	0.00	29
11/1/2023	0237525-IN	11/1/2023		0.00	7,945.59	7,945.59	0.00	0.00	0.00	0.00	29
11/1/2023	0237765-IN	11/1/2023		0.00	2,798.17	2,798.17	0.00	0.00	0.00	0.00	29
Customer 0070017 Totals:				0.00	12,594.45	11,379.16	0.00	132.35	291.94	791.00	
0070032											
Contact:						Phone:					
Rome Catholic School											
6/30/2013	0024960-IN	6/30/2013		0.00	7,207.89	0.00	0.00	0.00	0.00	7,207.89	3,805
10/1/2023	0235883-IN	10/1/2023		0.00	4,075.93	0.00	0.00	4,075.93	0.00	0.00	60
11/1/2023	0237175-IN	11/1/2023		0.00	3,108.00	3,108.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237258-IN	11/1/2023		0.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237526-IN	11/1/2023		0.00	5,337.29	5,337.29	0.00	0.00	0.00	0.00	29
11/1/2023	0237548-IN	11/1/2023		0.00	15.70	15.70	0.00	0.00	0.00	0.00	29
11/1/2023	0237980-IN	11/1/2023		0.00	4,075.93	4,075.93	0.00	0.00	0.00	0.00	29
Customer 0070032 Totals:				0.00	25,510.74	14,226.92	0.00	4,075.93	0.00	7,207.89	
0070047											
Contact:						Phone:					
Most Holy Rosary School-Syr											
11/1/2023	0236894-IN	11/1/2023		0.00	295.68	295.68	0.00	0.00	0.00	0.00	29
11/1/2023	0237068-IN	11/1/2023		0.00	347.86	347.86	0.00	0.00	0.00	0.00	29
11/1/2023	0237177-IN	11/1/2023		0.00	3,439.00	3,439.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237269-IN	11/1/2023		0.00	1,756.10	1,756.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237379-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237528-IN	11/1/2023		0.00	7,185.94	7,185.94	0.00	0.00	0.00	0.00	29
11/1/2023	0237725-IN	11/1/2023		0.00	13.50	13.50	0.00	0.00	0.00	0.00	29
11/1/2023	0237982-IN	11/1/2023		0.00	2,054.80	2,054.80	0.00	0.00	0.00	0.00	29
Customer 0070047 Totals:				0.00	15,116.14	15,116.14	0.00	0.00	0.00	0.00	
0070048											
Contact:						Phone: 315-422-7163					
Our Lady of Pompei School/CAP											
7/1/2023	0230150-IN	7/1/2023		0.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	152
7/1/2023	0231288-IN	7/1/2023		0.00	1,501.84	0.00	0.00	0.00	0.00	1,501.84	152
8/1/2023	0232257-IN	8/1/2023		0.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	121
8/1/2023	0232887-IN	8/1/2023		0.00	1,501.84	0.00	0.00	0.00	0.00	1,501.84	121
8/1/2023	0233108-IN	8/1/2023		0.00	5,183.79	0.00	0.00	0.00	0.00	5,183.79	121
9/1/2023	0233938-IN	9/1/2023		0.00	2,780.00	0.00	0.00	0.00	2,780.00	0.00	90
9/1/2023	0234414-IN	9/1/2023		0.00	1,501.84	0.00	0.00	0.00	1,501.84	0.00	90
9/1/2023	0234631-IN	9/1/2023		0.00	5,157.14	0.00	0.00	0.00	5,157.14	0.00	90
10/1/2023	0235606-IN	10/1/2023		0.00	2,780.00	0.00	0.00	2,780.00	0.00	0.00	60
10/1/2023	0235886-IN	10/1/2023		0.00	1,501.84	0.00	0.00	1,501.84	0.00	0.00	60
10/1/2023	0236313-IN	10/1/2023		0.00	5,175.31	0.00	0.00	5,175.31	0.00	0.00	60
10/1/2023	0236340-IN	10/1/2023		0.00	18.17	0.00	0.00	18.17	0.00	0.00	60
11/1/2023	0236895-IN	11/1/2023		0.00	213.51	213.51	0.00	0.00	0.00	0.00	29
11/1/2023	0237069-IN	11/1/2023		0.00	251.19	251.19	0.00	0.00	0.00	0.00	29
11/1/2023	0237178-IN	11/1/2023		0.00	2,780.00	2,780.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237270-IN	11/1/2023		0.00	1,756.10	1,756.10	0.00	0.00	0.00	0.00	29
11/1/2023	0237380-IN	11/1/2023		0.00	23.26	23.26	0.00	0.00	0.00	0.00	29
11/1/2023	0237529-IN	11/1/2023		0.00	5,191.20	5,191.20	0.00	0.00	0.00	0.00	29
11/1/2023	0237726-IN	11/1/2023		0.00	6.00	6.00	0.00	0.00	0.00	0.00	29
11/1/2023	0237983-IN	11/1/2023		0.00	1,501.84	1,501.84	0.00	0.00	0.00	0.00	29
Customer 0070048 Totals:				0.00	44,384.87	11,723.10	0.00	9,475.32	9,438.98	13,747.47	
0070050											
Contact:						Phone:					
Chenango Cnty Catholic Sch-Nor											
8/1/2023	0231975-IN	8/1/2023		0.00	1,815.59	0.00	0.00	0.00	0.00	1,815.59	

Run Date: 12/13/2023 2:59:52PM

Page: 25

A/R Date: 11/30/2023

User Logon: SAJ

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
8/1/2023	0232150-IN	8/1/2023		0.00	2,135.98-	0.00	0.00	0.00	0.00	2,135.98-	
8/1/2023	0232508-IN	8/1/2023		0.00	162.82-	0.00	0.00	0.00	0.00	162.82-	
8/1/2023	0232629-IN	8/1/2023		0.00	21.00-	0.00	0.00	0.00	0.00	21.00-	
8/1/2023	0232888-IN	8/1/2023		0.00	15,900.61-	0.00	0.00	0.00	0.00	15,900.61-	
10/1/2023	0234905-IN	10/1/2023		0.00	0.01-	0.00	0.00	0.01-	0.00	0.00	
10/1/2023	0236314-IN	10/1/2023		0.00	4,977.15-	0.00	0.00	4,977.15-	0.00	0.00	
Customer 0070050 Totals:				0.00	25,013.16-	0.00	0.00	4,977.16-	0.00	20,036.00-	
0070080											
Contact:						Phone:					
Trinity Catholic School-Oswego											
6/28/2019	0151122-IN	6/28/2019		0.00	430.00	0.00	0.00	0.00	0.00	430.00	1,616
Customer 0070080 Totals:				0.00	430.00	0.00	0.00	0.00	0.00	430.00	
0091200											
Contact:						Phone:					
Heritage Campaign, Inc.											
11/1/2023	0237994-IN	11/1/2023		0.00	200.00	200.00	0.00	0.00	0.00	0.00	29
Customer 0091200 Totals:				0.00	200.00	200.00	0.00	0.00	0.00	0.00	
0091501											
Contact:						Phone:					
Seton McDevitt Retirement Home											
9/1/2023	0234369-IN	9/1/2023		0.00	229.48	0.00	0.00	0.00	229.48	0.00	90
11/1/2023	0237938-IN	11/1/2023		0.00	229.48	229.48	0.00	0.00	0.00	0.00	29
Customer 0091501 Totals:				0.00	458.96	229.48	0.00	0.00	229.48	0.00	
0096100											
Contact:						Phone:					
Clerical Fund Society CFS											
11/1/2023	0237989-IN	11/1/2023		0.00	91.67	91.67	0.00	0.00	0.00	0.00	29
Customer 0096100 Totals:				0.00	91.67	91.67	0.00	0.00	0.00	0.00	
Division 00 Totals:				0.00	2,106,592.74	1,410,317.05	540.97	222,020.12	96,200.56	377,514.04	
Number of Customers:				180							

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 01 Deposit and Loan

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0016705											
Contact:				Phone:							
Our Lady of Lourdes-Utica											
9/21/2016	0097734-IN	9/21/2016		0.00	11,108.32	0.00	0.00	0.00	0.00	11,108.32	2,626
11/16/2016	0101029-IN	11/16/2016		0.00	32,188.65	0.00	0.00	0.00	0.00	32,188.65	2,570
2/16/2017	0105890-IN	2/16/2017		0.00	4,592.50	0.00	0.00	0.00	0.00	4,592.50	2,478
3/9/2017	0107479-IN	3/9/2017		0.00	6,203.25	0.00	0.00	0.00	0.00	6,203.25	2,457
5/4/2017	0110572-IN	5/4/2017		0.00	15,833.50	0.00	0.00	0.00	0.00	15,833.50	2,401
6/1/2017	0110582-IN	6/1/2017		0.00	970.68	0.00	0.00	0.00	0.00	970.68	2,373
9/14/2017	0117735-IN	9/14/2017		0.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	2,268
2/15/2018	0125829-IN	2/15/2018		0.00	7,505.00	0.00	0.00	0.00	0.00	7,505.00	2,114
Customer 0016705 Totals:				0.00	95,861.90	0.00	0.00	0.00	0.00	95,861.90	
0050152											
Contact:				Phone:							
Christ The King Retreat House											
2/15/2018	0125828-IN	2/15/2018		0.00	40,186.52	0.00	0.00	0.00	0.00	40,186.52	2,114
11/1/2023	0237384-IN	11/1/2023		0.00	100.47	100.47	0.00	0.00	0.00	0.00	29
Customer 0050152 Totals:				0.00	40,286.99	100.47	0.00	0.00	0.00	40,186.52	
0065999											
Contact:				Phone:							
Diocesan Cemetery Association											
6/30/2017	0114649-IN	6/30/2017		0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,344
11/1/2023	0237383-IN	11/1/2023		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	29
Customer 0065999 Totals:				0.00	2,005,000.00	5,000.00	0.00	0.00	0.00	2,000,000.00	
0070002											
Contact:				Phone:							
Bishop Grimes High School-ESyr											
7/27/2016	0094586-IN	7/27/2016		0.00	84,004.53	0.00	0.00	0.00	0.00	84,004.53	2,682
8/24/2016	0096164-IN	8/24/2016		0.00	85,073.21	0.00	0.00	0.00	0.00	85,073.21	2,654
9/13/2016	0097730-IN	9/13/2016		0.00	70,040.59	0.00	0.00	0.00	0.00	70,040.59	2,634
5/31/2023	0228973-IN	5/31/2023		0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	183
Customer 0070002 Totals:				0.00	319,118.33	0.00	0.00	0.00	0.00	319,118.33	
0070005											
Contact:				Phone:							
St. Patrick School-Oneida											
1/30/2020	0165357-IN	1/30/2020		0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	1,400
3/5/2020	0167139-IN	3/5/2020		0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	1,365
3/19/2020	0168439-IN	3/19/2020		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,351
Customer 0070005 Totals:				0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	
0070032											
Contact:				Phone:							
Rome Catholic School											
12/31/2011	0001210-IN	12/31/2011		0.00	29,453.88	0.00	0.00	0.00	0.00	29,453.88	4,352
5/11/2015	0067994-IN	5/11/2015		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	3,125
5/12/2015	0067995-IN	5/12/2015		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,124
11/18/2022	0218876-IN	11/18/2022		0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	377
Customer 0070032 Totals:				0.00	229,453.88	0.00	0.00	0.00	0.00	229,453.88	
Division 01 Totals:				0.00	2,769,721.10	5,100.47	0.00	0.00	0.00	2,764,620.63	
Number of Customers:				6							

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 11/30/2023

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 02 Seminary

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0005010 Rev. Clifford H. Auth 12/31/2011	0001606-IN	12/31/2011		0.00	6,612.30	0.00	0.00	0.00	0.00	6,612.30	4,352
Customer 0005010 Totals:				0.00	6,612.30	0.00	0.00	0.00	0.00	6,612.30	
0005360 Rev. Thomas F. Catucci 12/31/2011	0001610-IN	12/31/2011		0.00	3,486.00	0.00	0.00	0.00	0.00	3,486.00	4,352
Customer 0005360 Totals:				0.00	3,486.00	0.00	0.00	0.00	0.00	3,486.00	
0005401 Rev. Christopher Celentano 12/31/2011	0001602-IN	12/31/2011		0.00	16,357.60	0.00	0.00	0.00	0.00	16,357.60	4,352
Customer 0005401 Totals:				0.00	16,357.60	0.00	0.00	0.00	0.00	16,357.60	
0005425 Rev. Douglas D. Cunningham 12/31/2011	0001611-IN	12/31/2011		0.00	7,095.00	0.00	0.00	0.00	0.00	7,095.00	4,352
Customer 0005425 Totals:				0.00	7,095.00	0.00	0.00	0.00	0.00	7,095.00	
0006220 Rev. Brian E. Lang 12/31/2011	0001617-IN	12/31/2011		0.00	9,320.00	0.00	0.00	0.00	0.00	9,320.00	4,352
Customer 0006220 Totals:				0.00	9,320.00	0.00	0.00	0.00	0.00	9,320.00	
0006400 Rev. John D. Manno 12/31/2011	0001620-IN	12/31/2011		0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	4,352
Customer 0006400 Totals:				0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	
0007035 Rev. Clarence F. Rumble 12/31/2011	0001626-IN	12/31/2011		0.00	700.00	0.00	0.00	0.00	0.00	700.00	4,352
Customer 0007035 Totals:				0.00	700.00	0.00	0.00	0.00	0.00	700.00	
0007300 Rev. Timothy Taugher 12/31/2011	0001629-IN	12/31/2011		0.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	4,352
Customer 0007300 Totals:				0.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	
0007325 Rev. James D. Tormey 12/31/2011	0001630-IN	12/31/2011		0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	4,352
Customer 0007325 Totals:				0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	
0007400 Rev. Thomas I. Ward 12/31/2011	0001631-IN	12/31/2011		0.00	12,048.32	0.00	0.00	0.00	0.00	12,048.32	4,352
Customer 0007400 Totals:				0.00	12,048.32	0.00	0.00	0.00	0.00	12,048.32	
0007587 Capt. Rev. Lukasz Kozlowski 12/31/2011	0001603-IN	12/31/2011		0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	4,352
Customer 0007587 Totals:				0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	
0007600 Rev. Nathan W. Brooks 10/1/2016	0100662-IN	10/1/2016		0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,616
Customer 0007600 Totals:				0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	
Division 02 Totals:				0.00	79,369.22	0.00	0.00	0.00	0.00	79,369.22	
Number of Customers: 12											
Report Totals:				0.00	4,955,683.06	1,415,417.52	540.97	222,020.12	96,200.56	3,221,503.89	
Number of Customers: 198											

In re Roman Catholic Diocese of Syracuse	Case No.	20-30663
Debtor	Reporting Period:	11/1/2023 - 11/30/2023

Accounts Receivable

	11.31.23	10.31.23
Aging Report Detail	4,955,683	4,270,140
Less Notes Receivable (Included in Aging)	2,849,090	2,854,244
Net	2,106,593	1,415,896
Less Allowance For Bad Debt	392,121	338,051
Net	1,714,472	1,077,845
Add AR Other (Insurance Recovery)	29,700	29,700
Add AR Other - (PSI Projects/Golf/Bodow)	0	0
Add AR Other - Light A Childs Future	0	0
Add AR Other - Caremark Rebates	0	375,000
Less Miscellaneous items		
To Balance Sheet	1,744,172	1,482,545
Notes Receivable (From Above)	2,849,090	2,854,244
Less Allowance	803,803	803,957
To Balance Sheet	2,045,287	2,050,287

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 11/1/2023 - 11/30/2023

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Lucia, Douglas J.	Regular Earnings	\$2,875.50	\$105,202.50
Lucia, Douglas J.	Other Earnings	\$1,408.34	\$28,341.82
Lucia, Douglas J.	Expense Allowance	\$625.00	\$25,625.00
Lucia, Douglas J.	Housing	\$750.00	\$21,750.00
Lucia, Douglas J.	IRA	\$333.33	\$13,666.53
Elmer, Timothy S.	Regular Earnings		\$18,000.00
Elmer, Timothy S.	Housing		\$3,600.00
Kurgan, John	Earnings Reimbursement	\$2,554.94	\$68,554.18
Cummings, Danielle	Regular Earnings		\$7,786.80
Cummings, Danielle	Regular Earnings	\$6,887.46	\$265,713.52
Cummings, Danielle	Regular Earnings	\$6,887.46	\$266,401.21
Cummings, Danielle	Regular Earnings	\$6,887.46	\$39,102.63
Cummings, Danielle	Bonus Earnings		\$2,707.11
Breen, Stephen A.	Regular Earnings		\$5,770.00
Breen, Stephen A.	Regular Earnings	\$4,708.32	\$246,415.80
Breen, Stephen A.	Anniversary Gift		\$55.16
Breen, Stephen A.	Regular Earnings	\$4,708.32	\$234,031.20
Breen, Stephen A.	Regular Earnings	\$4,708.32	\$34,029.92
Corey, John	Regular Earnings		\$1,040.00
Corey, John	Regular Earnings	\$510.00	\$17,490.00
Corey, John	Regular Earnings	\$360.00	\$15,300.00
Corey, John	Regular Earnings	\$330.00	\$2,130.00
Corey, John	Bonus Earnings		\$500.00
TOTAL PAYMENTS TO INSIDERS		\$44,534.45	\$1,423,213.38

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	Approved - Current Month	Approved - Cumulative	Paid - Current Month	Paid - Cumulative
Bankruptcy					
Berkeley Research		0	317,211	0	317,211
Blank Rome		17,860	819,774	17,860	819,774
Bond Schoeneck & King		61,803	3,083,838	61,803	3,083,838
Burns Bowen Bair		28,935	580,597	28,935	580,597
Claro Group		911	323,772	911	323,772
Cushman Wakefield		0	50,000	0	50,000
Digital Campaign		0	31,514	0	31,514
Gellert Scali Busenkell Brown		0	6,497	0	6,497
MacKenzie Hughes		0	780,653	0	780,653
Parish Representation Fund		0	20,000	0	20,000
Saunders, Kahler LLP		0	35,351	0	35,351
Stinson LLP		78,624	3,115,773	78,624	3,115,773
Stretto		0	275,891	0	275,891
US Trustee Fees		0	996,163	0	996,163
VanOsselaer Dispute Resolution		3,010	270,331	3,010	270,331
Non-Bankruptcy					
Barclay Damon		0	10,211	0	10,211
MacKenzie Hughes		8,306	406,458	8,306	406,458
Marsh		0	115,941	0	115,941
Tucker Arensburg		0	329,747	0	329,747

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 11/1/2023 - 11/30/2023

TOTAL PAYMENTS TO PROFESSIONALS	199,449	11,569,722	199,449	11,569,722
---------------------------------	---------	------------	---------	------------

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

** Footnote: Cumulative Approved amounts for Blank Rome, Bond Schoeneck & King, MacKenzie Hughes and Stinson have been adjusted effective September 2021 for reporting. Previously, invoices had been included that were not court approved yet. Procedural changes have been made to assure this will not happen going forward.

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
NBT Bank - #xxxxxx1377	16,254	16,254	2,931,498
NBT Bank - #xxxxxx1369	27,304	27,304	2,773,333
TOTAL PAYMENTS		43,558	5,704,831